



Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12

JPMorgan Classic Business Checking

NES LLC

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.  
NEWARK, DE 19710  
1-2010

24814

1/23/2012

PAY TO THE ORDER OF Atask Exterminating Company \$ 108.88

One Hundred Eight and 88/100 DOLLARS

Atask Exterminating Company  
1063 Bay Ridge Parkway  
Brooklyn, NY 11228

MEMO Account [REDACTED]

008270133787 JAN 30 #0000024814 \$108.88

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.  
NEWARK, DE 19710  
1-2010

24815

1/23/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 1,965.00

One Thousand Nine Hundred Sixty-Five and 00/100 DOLLARS

Insurance Office of Central Ohio  
P. O. Box 760  
New Albany, OH 43054-0760

MEMO Policy # [REDACTED] Invoice # 152810

004070414744 JAN 31 #0000024815 \$1,965.00

NES, LLC  
301 WEST 45TH STREET, SUITE 120  
NEW YORK, NY 10028

J.P.Morgan  
JPMorgan Chase Bank, N.A.  
New York, NY 10017  
2-12-2012

25016

1/9/2012

PAY TO THE ORDER OF Herbert Rose, Inc. \$ 23,096.00

Twenty-Three Thousand Ninety-Six and 00/100 DOLLARS

Herbert Rose, Inc.  
40-25 Crescent Street  
Long Island City, NY 11101

MEMO Application #2

004470697190 JAN 06 #0000025016 \$23,096.00

[REDACTED]

008270133787 JAN 30 #0000024814 \$108.88

[REDACTED]

004070414744 JAN 31 #0000024815 \$1,965.00

[REDACTED]

004470697190 JAN 06 #0000025016 \$23,096.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL