



Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC 47th FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2010	24816
PAY TO THE ORDER OF Atack Exterminating Company		\$ **108.88	2/1/2012
One Hundred Eight and 88/100		DOLLARS	
Atack Exterminating Company 1003 Bay Ridge Parkway Brooklyn, NY 11229			
Account # [REDACTED]			

005980658663 FEB 16 #0000024816 \$108.88

[REDACTED]		[REDACTED]	[REDACTED]
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005980658663 FEB 16 #0000024816 \$108.88

NES, LLC 47th FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2010	24817
PAY TO THE ORDER OF NYC Water Board		\$ **354.58	2/22/2012
Three Hundred Fifty Four and 58/100		DOLLARS	
NYC Water Board PO Box 410 Chambers Street Station New York, NY 10038-0410			
Account # [REDACTED]			

007580306628 FEB 29 #0000024817 \$354.58

[REDACTED]		[REDACTED]	[REDACTED]
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007580306628 FEB 29 #0000024817 \$354.58

NES, LLC 47th FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2010	24818
PAY TO THE ORDER OF [REDACTED]		\$ **653.25	2/22/2012
Six Hundred Fifty Three and 25/100		DOLLARS	
[REDACTED]			
Invoice # 912			
Account # [REDACTED]			

005780322839 FEB 28 #0000024818 \$653.25

[REDACTED]		[REDACTED]	[REDACTED]
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005780322839 FEB 28 #0000024818 \$653.25

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