

Primary Account: [REDACTED]
For the Period 8/1/09 to 8/31/09

JPMorgan Classic Business Checking NES LLC

NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ
12210

25056

8/18/2009

PAY TO THE ORDER OF NYC Water Board \$ 302.66

Three Hundred Two and 66/100 DOLLARS

NYC Water Board
PO Box 410
Church Street Station
New York, NY 10008-0410

MEMO: Account: [REDACTED] (07/25/09)

Henry Keller

[REDACTED] AUG 24 [REDACTED] \$302.69

NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ
12210

25057

8/18/2009

PAY TO THE ORDER OF Atack Exterminating Company \$108.38

One Hundred Eight and 38/100 DOLLARS

Atack Exterminating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO: Account: [REDACTED] (06/01/09)

Henry Keller

[REDACTED] AUG 26 [REDACTED] \$108.38

NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ
12210

25058

8/18/2009

PAY TO THE ORDER OF A.D. Weston Service, Inc. \$162.56

One Hundred Sixty-Two and 56/100 DOLLARS

A.D. Weston Service, Inc.
43-15 30th Street
Long Island City, NY 11101

MEMO: Account: [REDACTED] (06/01/09)

Henry Keller

[REDACTED] AUG 25 [REDACTED] \$162.56

06242009

ATLACK EXTERMINATING CO.
CITIBANK, NY
1600001949

[REDACTED] AUG 24 [REDACTED] \$302.69

ATLACK EXTERMINATING CO.
CITIBANK, NY
70026563

[REDACTED] AUG 26 [REDACTED] \$108.38

A.D. WESTON SERVICE, INC.
CITIBANK, NY
970061886

[REDACTED] AUG 25 [REDACTED] \$162.56

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