

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25109

1-877-3 5292010

PAY TO THE ORDER OF NYS Filing Fee \$ 25.00

Twenty Five and 00/100

NYS Filing Fee
State Processing Center
PO Box 29375
Albany, NY 12201-2078

LL00004041

MEMO: EEN_13-4142161 2009 Filing Fee

#0254409# [REDACTED]

005390608322 FEB 03 #0000025109 \$25.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25110

1-877-3 2112810

PAY TO THE ORDER OF Alask Exterminating Company \$400.88 CHARGE

One Hundred Eight and 88/100

Alask Exterminating Company
1003 Bay Ridge Parkway
Brooklyn, NY 11228

Account # 9 8 71 (030113)

#0254409# [REDACTED]

004280797830 FEB 09 #0000025110 \$108.88

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25111

1-877-3 2112810

PAY TO THE ORDER OF Monarch Supply Corp \$1,894.43

One Thousand Eight Hundred Ninety-Four and 43/100

Monarch Supply Corp
1335 Oak Point Avenue
Brooklyn, NY 11214

Account # 0010042 (0194823)

#0254449# [REDACTED]

003790825988 FEB 04 #0000025111 \$1,894.43

005390608322 FEB 03 #0000025109 \$25.00

4870485672

20 1989000071

FOR DEPOSIT ONLY
WITHOUT FEDERAL JUDICIAL
ORDER

ATLAS EXTERMINATING CO
CITIBANK 07123084

004280797830 FEB 09 #0000025110 \$108.88

ATLAS EXTERMINATING CO
CITIBANK 07123084

003790825988 FEB 04 #0000025111 \$1,894.43

ATLAS EXTERMINATING CO
CITIBANK 07123084

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