J.P.Morgan

Primary Account: [redacted]

For the Period 1/30/10 to 2/26/10

JPMorgan Classic Business Checking

[redacted] NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25109

1/29/2010

PAY TO THE ORDER OF NYS Filing Fee $ **25.00

Twenty-Five and 00/100** DOLLARS

NYS Filing Fee
State Processing Center
PO Box 22076
Albany, NY 12201-2076

LL000044041

MEMO: EIN 13-4149141 2009 Filing Fee

⑈025109⑈ [redacted]

005390608322 FEB 03 #0000025109 $25.00

CORP1261 FOR DEPOSIT ONLY
WITHOUT PREJUDICE
LLC CORP. STATE OF NY
192 0204174500 02/02/10

4870485672

LL000044041 02

005390608322 FEB 03 #0000025109 $25.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25110

2/1/2010

PAY TO THE ORDER OF Attack Exterminating Company 540066736 02 020510 CHARGE $ **108.88

One Hundred Eight and 88/100** DOLLARS

Attack Exterminating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO: Account # 9 6 71 (03/01/10)

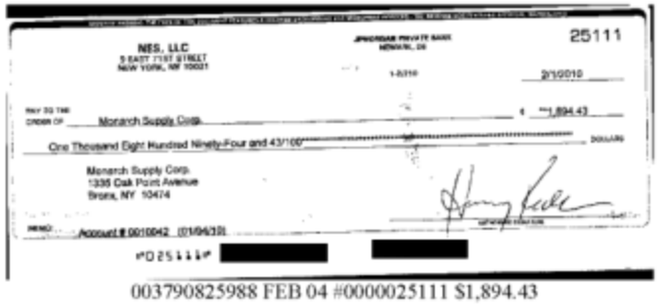
⑈025110⑈ [redacted]

004280797830 FEB 09 #0000025110 $108.88

0210012666
020510
ENT=1724 TRC=1724 PK=02

FOR DEPOSIT ONLY
ATTACK EXTERMINATING CO
CITIBANK #27112604

004280797830 FEB 09 #0000025110 $108.88


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

JPMORGAN PRIVATE BANK
NEWARK, DE

25111

2/1/2010

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

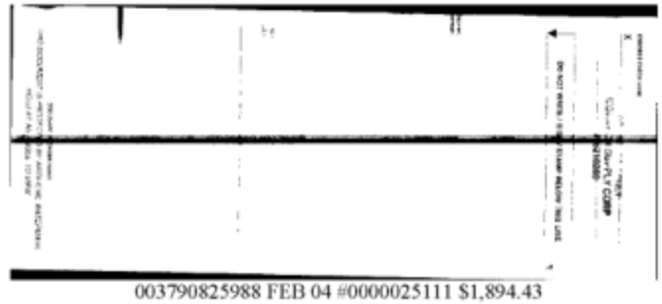
One Thousand Eight Hundred Ninety-Four and 43/100** DOLLARS

Monarch Supply Corp.
1335 Oak Point Avenue
Bronx, NY 10474

MEMO: Account # 0010042 (01/04/10)

⑈025111⑈ [redacted]

003790825988 FEB 04 #0000025111 $1,894.43



003790825988 FEB 04 #0000025111 $1,894.43

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
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