

Primary Account: 000000 [REDACTED]
For the Period 7/31/10 to 8/31/10

JPMorgan Classic Business Checking
00000 [REDACTED] 2 NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25162

1-0210 7/27/2010

PAY TO THE ORDER OF Attack Exterminating Company \$ 108.88

640049863 02 073010 CHARGES

One Hundred Eight and 88/100

Attack Exterminating Company
1003 Ray Ridge Parkway
Brooklyn, NY 11228

MEMO: Account # 9.E.71 [REDACTED]

[Signature]

[REDACTED] AUG 02 #0000025162 \$108.88

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25163

1-0210 7/27/2010

PAY TO THE ORDER OF Local 94 I.U.O.E \$ 809.60

Eight Hundred Nine and 60/100

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

MEMO: Rich Barnett acc # 00230 Pension Fund

[Signature]

[REDACTED] AUG 05 #0000025163 \$809.60

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25164

1-0210 7/27/2010

PAY TO THE ORDER OF Local 94 I.U.O.E \$ 809.60

Eight Hundred Nine and 60/100

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

MEMO: Rich Barnett acc # 00230 Pension Fund

[Signature]

[REDACTED] AUG 05 #0000025164 \$809.60

[REDACTED]

FOR DEPOSIT ONLY
ATTACK EXTERMINATING CO.
CITIBANK 27173934

[REDACTED] AUG 02 #0000025162 \$108.88

[REDACTED]

Bank-JPMorgan Chase Bank

[REDACTED] AUG 05 #0000025163 \$809.60

[REDACTED]

[REDACTED] AUG 05 #0000025164 \$809.60

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 visit MorganOnline.com.