



Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

JPMorgan Classic Business Checking
NES LLC

| | | | |
|--|----------------|-------------------------------------|---------|
| NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021 | | JPMORGAN PRIVATE BANK NEWARK, NJ | 25212 |
| 10010 | | 10250011 | |
| PAY TO THE ORDER OF | NYS Filing Fee | \$ | **25.00 |
| Twenty Five and 00/100 | | | |
| NYS Filing Fee State Processing Center PO Box 22975 Albany, NY 12201-2075 | | | |
| MEMO: EIN 13-4149341 2010 Filing Fee | | | |

005470126913 FEB 01 #0000025212 \$25.00

| | | | |
|---|-----------------------------|-------------------------------------|----------|
| NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021 | | JPMORGAN PRIVATE BANK NEWARK, NJ | 25213 |
| 10010 | | 10250011 | |
| PAY TO THE ORDER OF | Atack Exterminating Company | \$ | **217.76 |
| Two Hundred Seventeen and 76/100 | | | |
| Atack Exterminating Company 1060 Bay Ridge Parkway Brooklyn, NY 11228 | | | |
| MEMO: Account # 88871 | | | |

008890188562 FEB 04 #0000025213 \$217.76

| | | | |
|--|----------------------------------|-------------------------------------|----------|
| NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021 | | JPMORGAN PRIVATE BANK NEWARK, NJ | 25215 |
| 10010 | | 2192011 | |
| PAY TO THE ORDER OF | Insurance Office of Central Ohio | \$ | **795.00 |
| Seven Hundred Ninety Five and 00/100 | | | |
| Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780 | | | |
| MEMO: Invoice # 142172 | | | |

108990426089 FEB 08 #0000025215 \$795.00

005470126913 FEB 01 #0000025212 \$25.00

20 52282000171

005470126913 FEB 01 #0000025212 \$25.00

008890188562 FEB 04 #0000025213 \$217.76

008890188562 FEB 04 #0000025213 \$217.76

108990426089 FEB 08 #0000025215 \$795.00

108990426089 FEB 08 #0000025215 \$795.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

