



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking
NES LLC

NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2210

24789

8/23/2011

PAY TO THE ORDER OF Atack Exterminating Company \$ 108.88

One Hundred Eight and 88/100 DOLLARS

Atack Exterminating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO Account # [REDACTED]

[Signature]

\$108.88

NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2210

24800

8/23/2011

PAY TO THE ORDER OF NYC Water Board \$ 288.36

Two Hundred Eighty-Eight and 36/100 DOLLARS

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

MEMO Account # [REDACTED]

[Signature]

\$288.36

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25253

8/7/2011

PAY TO THE ORDER OF Mihal Serban \$ 1,800.00

One Thousand Eight Hundred and 00/100 DOLLARS

Mihal Serban

MEMO Plastering and Painting at 9 East [REDACTED]

[Signature]

\$1,800.00

118220829 00292011 526 4481971 85C

ATACK EXTERMINATING CO
BROOKLYN NY 11228

108.88

\$108.88

3673 818 08312011

NYC WATER BOARD
PO BOX 410
CHURCH STREET STATION
NEW YORK NY 10008-0410

288.36

\$288.36

100103740221941180057362

Mihal Serban

1800.00

\$1,800.00

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



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