



Primary Account [REDACTED]
For the Period 11/1/11 to 11/30/11

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-822-8

24809

11/15/2011

PAY TO THE ORDER OF NYC Water Board \$ 245.07

Two Hundred Forty Five and 07/100

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

MEMO Account # [REDACTED] (10/2/11)

Henry Kessler

[REDACTED] NOV 17 #0000024809 \$245.07

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-822-8

24811

11/15/2011

PAY TO THE ORDER OF Attack Exterminating Company \$ 108.88

One Hundred Eight and 88/100

Attack Exterminating Company
1053 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO Account # B C 71

Henry Kessler

[REDACTED] NOV 21 #0000024811 \$108.88

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-822-8

24812

11/15/2011

PAY TO THE ORDER OF Mark - Kaplan \$ 585.15

Five Hundred Eighty-Five and 15/100

Mark - Kaplan
Division of H. Kaplan Paint Supply Corp
237 East 44th Street
New York, NY 10017

MEMO Customer # 01415

Henry Kessler

[REDACTED] NOV 21 #0000024812 \$585.15

[REDACTED] BYNYELLON
CRED TO PAYEE
ABS END CLAR

11/15/2011

[REDACTED] NOV 17 #0000024809 \$245.07

[REDACTED] CUSTOMER REC

11/15/2011

[REDACTED] NOV 21 #0000024811 \$108.88

[REDACTED] ecSig Bank

11/15/2011

[REDACTED] NOV 21 #0000024812 \$585.15



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

J.P.Morgan
Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL