



Primary Account: [REDACTED]  
For the Period 2/1/12 to 2/29/12

JPMorgan Classic Business Checking  
[REDACTED] NES LLC

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEWARK, NJ 07102

2/1/2012

24816

PAY TO THE ORDER OF Atlick Estimating Company \$ 108.88

One Hundred Eight and 88/100

Atlick Estimating Company  
1003 Bay Ridge Parkway  
Brooklyn, NY 11229

Account # [REDACTED]

108.88

[REDACTED]

[REDACTED]

FEB 16 #0000024816 \$108.88

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEWARK, NJ 07102

2/29/2012

24817

PAY TO THE ORDER OF NYC Water Board \$ 354.58

Three Hundred Fifty Four and 58/100

NYC Water Board  
PO Box 410  
Chambers Street Station  
New York, NY 10038-0410

Account # [REDACTED]

354.58

[REDACTED]

[REDACTED]

FEB 29 #0000024817 \$354.58

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEWARK, NJ 07102

2/28/2012

24818

PAY TO THE ORDER OF John Stodryk \$ 653.25

Six Hundred Fifty Three and 25/100

John Stodryk  
30 Eastview Road, Kitchest  
New Fairfield, CT 06912

Invoice # 013  
Account # [REDACTED]

653.25

[REDACTED]

[REDACTED]

FEB 28 #0000024818 \$653.25

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL