



Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking
NES LLC

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2011	24840
PAY TO THE ORDER OF Attack Exterminating Company		\$ 108.88	5/23/2012
One Hundred Eight and 88/100		DOLLARS	
Attack Exterminating Company 1003 Bay Ridge Parkway Brooklyn, NY 11228		<i>Hy Kes</i>	
MEMO Account # 9 E 71		[REDACTED]	

[REDACTED] JUN 04 #0000024840 \$108.88

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2011	24841
PAY TO THE ORDER OF A.D. Winston Service, Inc.		\$ 1,040.85	5/23/2012
One Thousand Forty and 85/100		DOLLARS	
A.D. Winston Service, Inc. 43-15 20th Street Long Island City, NY 11101		<i>Hy Kes</i>	
MEMO Account # 559: 0429/12		[REDACTED]	

[REDACTED] JUN 04 #0000024841 \$1,040.85

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2011	24842
PAY TO THE ORDER OF Rodica Olivia Banasiak		\$ 2,400.00	5/23/2012
Two Thousand Four Hundred and 00/100		DOLLARS	
Rodica Olivia Banasiak 508 El Brillo Way Palm Beach, FL 33480		<i>Hy Kes</i>	
MEMO [REDACTED]		[REDACTED]	

[REDACTED] JUN 13 #0000024842 \$2,400.00

[REDACTED]		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2011	24840
PAY TO THE ORDER OF Attack Exterminating Co.		\$ 108.88	5/23/2012
One Hundred Eight and 88/100		DOLLARS	
Attack Exterminating Co. 1003 Bay Ridge Parkway Brooklyn, NY 11228		<i>Hy Kes</i>	
MEMO Account # 9 E 71		[REDACTED]	

[REDACTED] JUN 04 #0000024840 \$108.88

[REDACTED]		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2011	24841
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One Thousand Forty and 85/100		DOLLARS	
A.D. Winston Service, Inc. 43-15 20th Street Long Island City, NY 11101		<i>Hy Kes</i>	
MEMO Account # 559: 0429/12		[REDACTED]	

[REDACTED] JUN 04 #0000024841 \$1,040.85

[REDACTED]		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2011	24842
PAY TO THE ORDER OF Rodica Olivia Banasiak		\$ 2,400.00	5/23/2012
Two Thousand Four Hundred and 00/100		DOLLARS	
Rodica Olivia Banasiak 508 El Brillo Way Palm Beach, FL 33480		<i>Hy Kes</i>	
MEMO [REDACTED]		[REDACTED]	

[REDACTED] JUN 13 #0000024842 \$2,400.00

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