



Primary Account [REDACTED]
For the Period 8/1/12 to 8/31/12

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24880
8/14/2012

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]

Hangfeller

\$108.88

[REDACTED] AUG 24 #0000024860 \$108.88

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24861
8/14/2012

PAY TO THE ORDER OF NYC Water Board \$ 226.26

Two Hundred Twenty-Six and 26/100 DOLLARS

NYC Water Board
PO Box 371488
Pittsburgh, PA 15250-7488

MEMO Account # [REDACTED]

Hangfeller

\$226.26

[REDACTED] AUG 27 #0000024861 \$226.26

NES, LLC
9 EAST 73RD STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25294
7/21/2012

PAY TO THE ORDER OF Aetna Health Inc. \$ 1,586.40

One Thousand Five Hundred Eighty-Six and 40/100 DOLLARS

Aetna Health Inc.
PO Box 6604
Carol Stream, IL 60132-0604

MEMO Account # [REDACTED]

Hangfeller

\$1,586.40

[REDACTED] AUG 07 #0000025294 \$1,586.40



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