



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

JPMorgan Classic Business Checking  
NES LLC

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

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 # 1 E T1

*Hangfeller*

\$108.88

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

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] (8705/12)

*Hangfeller*

\$226.26

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25294

8/21/2012

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

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

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

MEMO Account [REDACTED]

*Hangfeller*

\$1,586.40

PERMITTEE NOTIFIED BY MAIL TO IMMEDIATELY NOTIFY AND JPMORGAN CHASE



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000002 809 082412 1015 BNYMELLON  
2000990050001 584H CRED TO PAYEE  
800623853371488 ABS END GUAR  
082412 382222 011 021

808581447 FOR 0831108009C  
289663643 DEPOSIT CITIBANK, N.A.  
THE N.Y. FED. RES. SYS.

98248266 006 080512 09824 15

808581447

\$1,586.40

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

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