JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

[redacted] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2010

24041

8/21/2008

PAY TO THE ORDER OF Union Security Life Insurance $ **1,188.17

One Thousand One Hundred Eighty-Eight and 17/100 DOLLARS

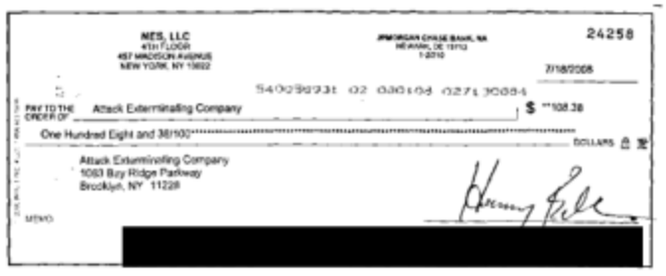
Union Security Life Insurance
Company Of New York
Administrative Office
21139 Network Place
Chicago, IL 60673-1211

MEMO Policy [redacted]

004780811122 AUG 26 #0000024041 $1,188.17

0920797766

004780811122 AUG 26 #0000024041 $1,188.17


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2010

24258

7/18/2008

PAY TO THE ORDER OF Attack Exterminating Company $ **108.38

One Hundred Eight and 38/100 DOLLARS

Attack Exterminating Company
1083 Bay Ridge Parkway
Brooklyn, NY 11228

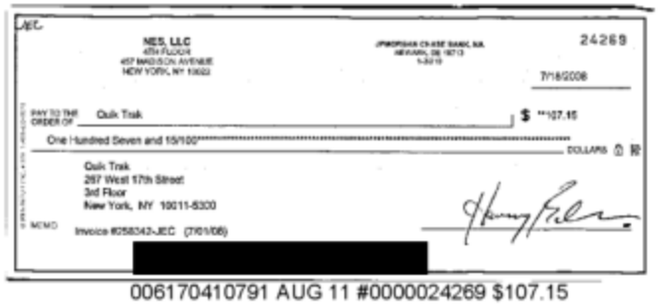
MEMO [redacted]

008970540313 AUG 04 #0000024258 $108.38

FOR DEPOSIT ONLY
ATTACK EXTERMINATING CO.
CITIBANK #271308884

8970540313

008970540313 AUG 04 #0000024258 $108.38


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2010

24269

7/18/2008

PAY TO THE ORDER OF Quik Trak $ **107.15

One Hundred Seven and 15/100 DOLLARS

Quik Trak
257 West 17th Street
3rd Floor
New York, NY 10011-5300

MEMO Invoice #058043-JEC (7/01/08) [redacted]

006170410791 AUG 11 #0000024269 $107.15

FOR DEPOSIT ONLY
QUIK TRAK

006170410791 AUG 11 #0000024269 $107.15

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit JPMorganOnline.com.

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CONFIDENTIAL