

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

JPMorgan Classic Business Checking
NES LLC

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25093

12/3/09

PAY TO THE ORDER OF Union Security Life Insurance \$ 1,522.23

One Thousand Five Hundred Twenty-Two and 23/100

Union Security Life Insurance
Company Of New York
Administrative Office
2189 Newark Place
Chicago, IL 60673-4211

MEMO: Policy # [REDACTED] NES, LLC

#025093 [REDACTED]

[REDACTED] DEC 08 #0000025093 \$1,522.23

JPMORGANCHASE BK NA
[REDACTED]

CR TO HHD
PAYEE/ALL
RES BOND

[REDACTED] DEC 08 #0000025093 \$1,522.23

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25094

12/9/09

PAY TO THE ORDER OF Monarch Supply Corp. \$ 4,638.08

Four Thousand Six Hundred Thirty-Eight and 08/100

Monarch Supply Corp.
1330 Oak Point Avenue
Brox, NY 10474

MEMO: Account # [REDACTED] (110309)

#025094 [REDACTED]

[REDACTED] DEC 14 #0000025094 \$4,638.08

JPMorgan Chase Bank
[REDACTED]

[REDACTED] DEC 14 #0000025094 \$4,638.08

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25095

12/10/09

PAY TO THE ORDER OF Attack Exterminating Company \$ 108.88

One Hundred Eight and 88/100

Attack Exterminating Company
1003 Bay Ridge Parkway
Brooklyn, NY 11226

MEMO: Account # [REDACTED] (120106)

#025095 [REDACTED]

[REDACTED] DEC 24 #0000025095 \$108.88

JPMORGANCHASE BK NA
[REDACTED]

FOR DEPOSIT ONLY
ATTACH EXTERMINATING CO.
CHECK

[REDACTED] DEC 24 #0000025095 \$108.88

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 MorganOnline.com.