J.P.Morgan

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

JPMorgan Classic Business Checking

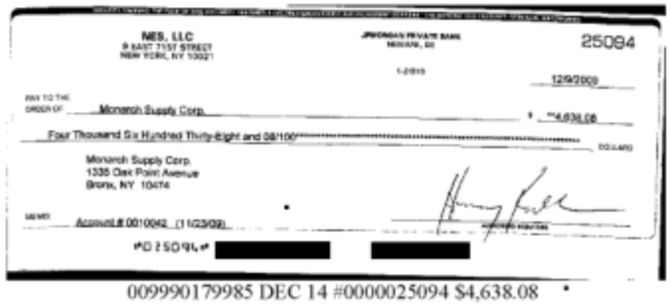
[redacted] NES LLC

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021
JPMORGAN PRIVATE BANK
NEWARK, DE
25093
12/3/2009
PAY TO THE ORDER OF Union Security Life Insurance $ **1,522.23
One Thousand Five Hundred Twenty-Two and 23/100 DOLLARS
Union Security Life Insurance
Company Of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
MEMO Policy # 5338404 NES, LLC
⑈025093⑈ [redacted]

009390987755 DEC 08 #0000025093 $1,522.23

JPMORGANCHASE BK NA
CR TO NHD
PAYEE ALL
RTS RSVD

009390987755 DEC 08 #0000025093 $1,522.23


NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021
JPMORGAN PRIVATE BANK
NEWARK, DE
25094
12/9/2009
PAY TO THE ORDER OF Monarch Supply Corp. $ **4,638.08
Four Thousand Six Hundred Thirty-Eight and 08/100 DOLLARS
Monarch Supply Corp.
1335 Oak Point Avenue
Bronx, NY 10474
MEMO Account # 0010042 (11/23/09)
⑈025094⑈ [redacted]

009990179985 DEC 14 #0000025094 $4,638.08

009990179985 DEC 14 #0000025094 $4,638.08

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021
JPMORGAN PRIVATE BANK
NEWARK, DE
25095
12/10/2009
PAY TO THE ORDER OF Attack Exterminating Company $ **108.88
640060025 02 122309 CHARGE
One Hundred Eight and 88/100 DOLLARS
Attack Exterminating Company
1003 Bay Ridge Parkway
Brooklyn, NY 11228
MEMO Account # 9E71 (12/01/09)
⑈025095⑈ [redacted]

009070266182 DEC 24 #0000025095 $108.88

FOR DEPOSIT ONLY
ATTACK EXTERMINATING CO.
CITIBANK #27130584
021000089 8216 20210000EDC
CHASE CITIBANK, NY
640060025 122309 2012422627
9070266182

009070266182 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 visMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00021998

SDNY_GM_00291196
EFTA01498411