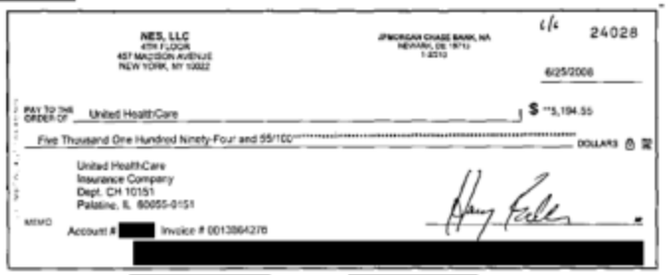
JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[redacted] NES LLC


NES, LLC
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
24028
6/25/2008
PAY TO THE ORDER OF United HealthCare $ **5,194.55
Five Thousand One Hundred Ninety-Four and 55/100 DOLLARS
United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151
MEMO Account # [redacted] Invoice # 0013864276 [redacted]

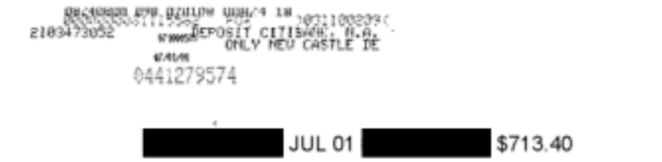
[redacted] JUL 03 [redacted] $5,194.55

7516533695

[redacted] JUL 03 [redacted] $5,194.55

NES, LLC
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
24029
6/25/2008
PAY TO THE ORDER OF Aetna Health Inc $ **713.40
Seven Hundred Thirteen and 40/100 DOLLARS
Aetna Health Inc.
PO Box 6824
Carol Stream, IL 60132-6824
MEMO Account # [redacted] Inv # A3012267 [redacted]

[redacted] JUL 01 [redacted] $713.40


2103473052
DEPOSIT CITIBANK, N.A.
ONLY NEW CASTLE DE
0441279574

[redacted] JUL 01 [redacted] $713.40

NES, LLC
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
24030
7/22/2008
PAY TO THE ORDER OF United HealthCare $ **5,194.55
Five Thousand One Hundred Ninety-Four and 55/100 DOLLARS
United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151
MEMO Account # [redacted] Invoice # 0014125778 [redacted]

[redacted] JUL 30 [redacted] $5,194.55

07-30-2008
7511235105

[redacted] JUL 30 [redacted] $5,194.55

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.

Confidential Treatment Requested by JPMorgan Chase
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