

Primary Account: [REDACTED]  
For the Period 1/31/09 to 2/27/09

**JPMorgan Classic Business Checking**  
NES LLC

NES, LLC  
 9 EAST 71ST STREET  
 NEW YORK, NY 10021  
 JPMORGAN PRIVATE BANK  
 NEW YORK, NY  
 1-2010  
 1/29/2009  
 PAY TO THE ORDER OF Local I.U.D.E. \$ 1,056.00  
 One Thousand Fifty Six and 00/100  
 Local I.U.D.E.  
 331-357 West 44th Street  
 New York, NY 10030  
 Rich Barnett acc # 00930 Welfare Fund  
 #025014\* [REDACTED] [REDACTED]

005480914868 FEB 09 #0000025014 \$1,056.00

001905225 02-09-2009  
 005480914868 FEB 09 #0000025014 \$1,056.00

NES, LLC  
 9 EAST 71ST STREET  
 NEW YORK, NY 10021  
 JPMORGAN PRIVATE BANK  
 NEW YORK, NY  
 1-2010  
 1/29/2009  
 PAY TO THE ORDER OF United HealthCare \$ 3,257.55  
 Three Thousand Two Hundred Fifty Seven and 55/100  
 United HealthCare  
 Insurance Company  
 Dept. CH 10151  
 Palatine, IL 60055-0151  
 Account # 433403  
 #025015\* [REDACTED] [REDACTED] [REDACTED]

006280784561 FEB 06 #0000025015 \$3,257.55

0011567 01301 0010151 00100 0002  
 00-06-2009  
 7713048551  
 006280784561 FEB 06 #0000025015 \$3,257.55

NES, LLC  
 9 EAST 71ST STREET  
 NEW YORK, NY 10021  
 JPMORGAN PRIVATE BANK  
 NEW YORK, NY  
 1-2010  
 1/29/2009  
 PAY TO THE ORDER OF Astra Health Inc. \$ 469.40  
 Four Hundred Sixty Nine and 40/100  
 Astra Health Inc.  
 PO Box 0824  
 Carol Stream, IL 60132-0824  
 Account # 81113962  
 #025016\* [REDACTED] [REDACTED] [REDACTED]

008980587896 FEB 13 #0000025016 \$469.40

207330187 38643643  
 0031100209  
 8520706973  
 008980587896 FEB 13 #0000025016 \$469.40

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