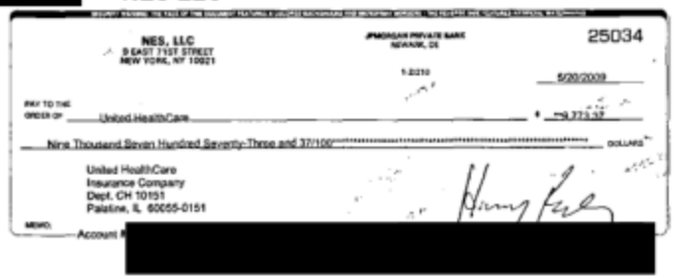
J.P.Morgan

Primary Account: [redacted]

For the Period 5/1/09 to 5/29/09

JPMorgan Classic Business Checking

[redacted] NES LLC


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

JPMORGAN PRIVATE BANK
NEWARK, DE

25034

5/20/2009

PAY TO THE ORDER OF United HealthCare $ **9,773.37

Nine Thousand Seven Hundred Seventy-Three and 37/100 DOLLARS

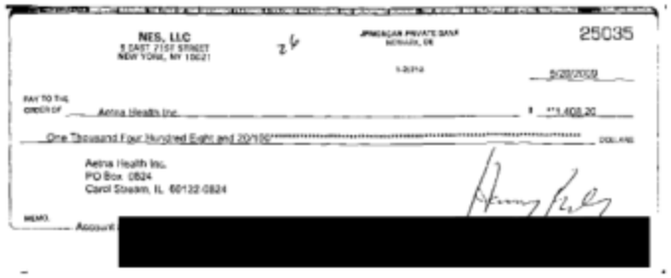
United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151

MEMO: Account [redacted]

007580062464 MAY 27 #0000025034 $9,773.37

7811117435

007580062464 MAY 27 #0000025034 $9,773.37


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

JPMORGAN PRIVATE BANK
NEWARK, DE

25035

5/20/2009

PAY TO THE ORDER OF Aetna Health Inc. $ **1,408.20

One Thousand Four Hundred Eight and 20/100 DOLLARS

Aetna Health Inc.
PO Box 0824
Carol Stream, IL 60132-0824

MEMO: Account [redacted]

005080741469 MAY 26 #0000025035 $1,408.20

DEPOSIT CITIBANK, N.A.
ONLY NEW CASTLE DE

005080741469 MAY 26 #0000025035 $1,408.20

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25036

5/20/2009

PAY TO THE ORDER OF Union Security Life Insurance $ **1,657.55

One Thousand Six Hundred Fifty-Seven and 55/100 DOLLARS

Union Security Life Insurance
Company Of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211

MEMO: Policy [redacted] NES, LLC

001680971336 MAY 26 #0000025036 $1,657.55

JPMORGANCHASE BK NA
PAYEE ALL
RTS RSVD

001680971336 MAY 26 #0000025036 $1,657.55

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.

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