

Primary Account: [REDACTED]
 For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking
 NES LLC

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

JPMORGAN PRIVATE BANK
 NEW YORK, NY

25115

3032010

PAY TO THE ORDER OF: United HealthCare

Twelve Thousand Six Hundred Eighteen and 12/100

United HealthCare
 Insurance Company
 Dept. CH 10151
 Parsippany, NJ 09054-0151

MEMO: Account # [REDACTED]

Henry Keller

[REDACTED] MAR 01 #0000025115 \$12,618.12

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

JPMORGAN PRIVATE BANK
 NEW YORK, NY

25117

3032010

PAY TO THE ORDER OF: Aetna Health Inc

One Thousand Six Hundred Eighty and 40/100

Aetna Health Inc
 PO Box 0824
 Carroll Stream, NJ 08132-0824

MEMO: Account # [REDACTED]

Henry Keller

[REDACTED] MAR 01 #0000025117 \$1,680.40

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

JPMORGAN PRIVATE BANK
 NEW YORK, NY

25118

3032010

PAY TO THE ORDER OF: Local 64 I.U.O.E

One Thousand One Hundred Fifty-Six and 80/100

Local 64 I.U.O.E
 331-337 West 44th Street
 New York, NY 10035

MEMO: Rick Barret acc # [REDACTED]

Henry Keller

[REDACTED] MAR 09 #0000025118 \$1,156.80

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 09-01-2010 1 MILLION
 CRED TO PAYEE
 AEG CND CLEAR

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FOR 30311002094

DEPOSIT CLIPPING - N.Y.

03/01/2010

MEMO: Account # [REDACTED]

[REDACTED] MAR 01 #0000025115 \$12,618.12

000000001115562

FOR 30311002094

DEPOSIT CLIPPING - N.Y.

03/01/2010

MEMO: Account # [REDACTED]

[REDACTED] MAR 01 #0000025117 \$1,680.40

03/09/2010

MEMO: Account # [REDACTED]

[REDACTED] MAR 09 #0000025118 \$1,156.80

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.