

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
SENYARK, DE 25142

10010 5/28/2010

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 736.00

Seven Hundred Thirty-Six and 00/100 DOLLARS

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10006

MEMO: Rich Bernoff acc # [REDACTED]

Ray Green

[REDACTED]
[REDACTED] JUN 09 #0000025142 \$736.00

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

JPMORGAN PRIVATE BANK
SENYARK, DE 25143

10010 5/28/2010

PAY TO THE ORDER OF Aetna Health Inc. \$ 1,656.30

One Thousand Six Hundred Fifty-Six and 30/100 DOLLARS

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

MEMO: Account # [REDACTED]

Ray Green

[REDACTED] JUN 01 #0000025143 \$1,656.30

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

JPMORGAN PRIVATE BANK
SENYARK, DE 25144

10010 5/28/2010

PAY TO THE ORDER OF Union Security Life Insurance \$ 1,465.07

One Thousand Four Hundred Sixty-Five and 07/100 DOLLARS

Union Security Life Insurance
Company Of New York
Administrative Offices
2180 Network Place
Chicago, IL 60670-1211

MEMO: Public # [REDACTED]

Ray Green

[REDACTED] JUN 01 #0000025144 \$1,465.07

DEPOSIT ONLY CITIZENS, N.Y.
ONLY NEW CASTLE, DE

1017527040300000064

[REDACTED] JUN 09 #0000025142 \$736.00

DEPOSIT ONLY CITIZENS, N.Y.
ONLY NEW CASTLE, DE

[REDACTED] JUN 01 #0000025143 \$1,656.30

[REDACTED] JUN 01 #0000025143 \$1,656.30

JPMORGANCHASE BK

DEPOSIT ONLY CITIZENS, N.Y.
ONLY NEW CASTLE, DE

[REDACTED] JUN 01 #0000025144 \$1,465.07

[REDACTED] JUN 01 #0000025144 \$1,465.07

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