

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
BANKING, DE

25142

10010 5/28/2010

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

Seven Hundred Thirty-Six and 00/100

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

MEMO: Rish Benefit acc # 00930 Pension Fund

#025143# [REDACTED]

009080164973 JUN 09 #0000025142 \$736.00

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

JPMORGAN PRIVATE BANK
BANKING, 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

Aetna Health Inc.
PO Box 8824
Carol Stream, IL 60132-0824

MEMO: Account # [REDACTED]

#025143# [REDACTED]

008590277522 JUN 01 #0000025143 \$1,656.30

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

JPMORGAN PRIVATE BANK
BANKING, 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

Union Security Life Insurance
Company Of New York
Administrative Office
21180 Network Place
Chicago, IL 60673-1211
Policy # 5338404 NES, LLC

MEMO: [REDACTED]

#025144# [REDACTED]

008390442546 JUN 01 #0000025144 \$1,465.07

009080164973 JUN 09 #0000025142 \$736.00

008590277522 JUN 01 #0000025143 \$1,656.30

008390442546 JUN 01 #0000025144 \$1,465.07



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