J.P.Morgan

Primary Account: [redacted]

For the Period 7/31/10 to 8/31/10

JPMorgan Classic Business Checking

[redacted] NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25178

1-2210

8/19/2010

PAY TO THE ORDER OF Aetna Health Inc. $ **1,349.40

One Thousand Three Hundred Forty-Nine and 40/100********** DOLLARS

Aetna Health Inc.
PO Box 0524
Carol Stream, IL 60132-0524

MEMO: Account #[redacted]

⑈025178⑈ [redacted]

001790837355 AUG 30 #0000025178 $1,349.40

FOR NES10002914
DEPOSIT CITIBANK, N.A.
ONLY NEW CASTLE DE
6820457021

001790837355 AUG 30 #0000025178 $1,349.40

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 visMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00022126

SDNY_GM_00291324
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