JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 3/1/08 to 3/31/08

JPMorgan Classic Business Checking

[redacted] NES LLC

NES, LLC
4TH FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

23456

2/13/2008

PAY TO THE ORDER OF Local 94 I.U.O.E $ **907.20

Nine Hundred Seven and 20/100********** DOLLARS

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

Rich Barrett acc # [redacted] Welfare Fund

⑈023456⑈ [redacted]

[redacted] MAR 07 #0000023456 $907.20

NES, LLC
4TH FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

23457

2/13/2008

PAY TO THE ORDER OF Local 94 I.U.O.E $ **772.80

Seven Hundred Seventy-Two and 80/100********** DOLLARS

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

Rich Barrett acc # [redacted] Annuity Fund

⑈023457⑈ [redacted]

[redacted] MAR 07 #0000023457 $772.80

NES, LLC
4TH FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

23459

2/28/2008

PAY TO THE ORDER OF Aetna Health Inc. $**1,152.80

One Thousand One Hundred Fifty-Two and 80/100********** DOLLARS

Aetna Health Inc.
PO Box 0624
Carol Stream, IL 60132-0624

Account # [redacted] INV [redacted]

⑈023459⑈ [redacted]

[redacted] MAR 06 #0000023459 $1,152.80

PAY TO THE ORDER OF
AMALGAMATED BANK
COMMERCIAL PAYMENTS
[redacted]

[redacted] MAR 07 #0000023456 $907.20

PAY TO THE ORDER OF
[redacted]

[redacted] MAR 07 #0000023457 $772.80

[redacted]
END
DEPOSIT CITIBANK, N.A.
ONLY NEW CASTLE DE
10/05/08
[redacted]

[redacted] MAR 06 #0000023459 $1,152.80

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 JPMorganOnline.com.

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