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
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2310

23460

3/06/2008

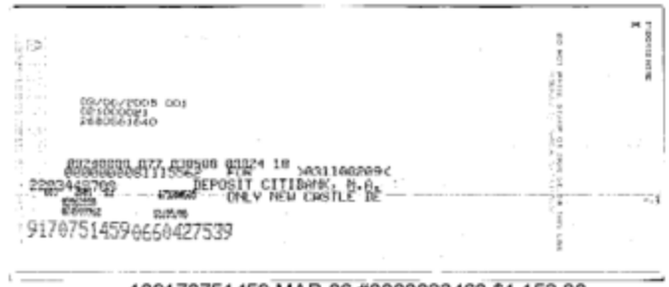
PAY TO THE ORDER OF Aetna Health Inc. $ 1,152.80

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

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

MEMO
Account # [redacted] Inv # 81115062
[redacted]

109170751459 MAR 06 #0000023460 $1,152.80


09/06/2008 001
001000001
2680063640

DEPOSIT CITIBANK, N.A.
ONLY NEW CASTLE DE

917075145906650427539

109170751459 MAR 06 #0000023460 $1,152.80

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2310

23462

3/28/2008

PAY TO THE ORDER OF Leslie Groff $ 2,074.65

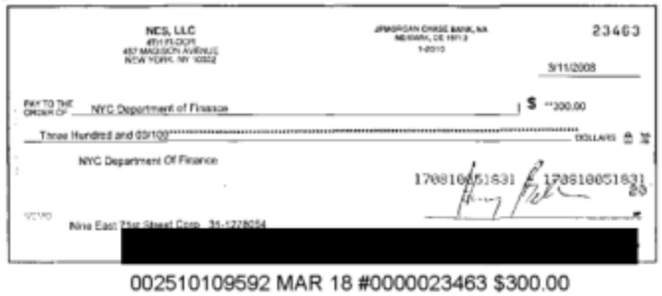
Two Thousand Seventy-Four and 65/100 DOLLARS

Leslie Groff
[redacted]

002710601656 MAR 10 #0000023462 $2,074.65

First Republic Bank
FOR-PAYELA
09079216 010700 FIRST REPUBLIC 015013220 072

002710601656 MAR 10 #0000023462 $2,074.65


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2310

23463

3/11/2008

PAY TO THE ORDER OF NYC Department of Finance $ 300.00

Three Hundred and 00/100 DOLLARS

NYC Department Of Finance

MEMO
Nine East 70th Street Corp. 31-1278054
[redacted]

002510109592 MAR 18 #0000023463 $300.00

FOR DEPOSIT ONLY TO THE ACCOUNT OF
020 0900126205 03/17/08 CH 1095
5570108112

002510109592 MAR 18 #0000023463 $300.00

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.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

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SDNY_GM_00290776
EFTA01498052