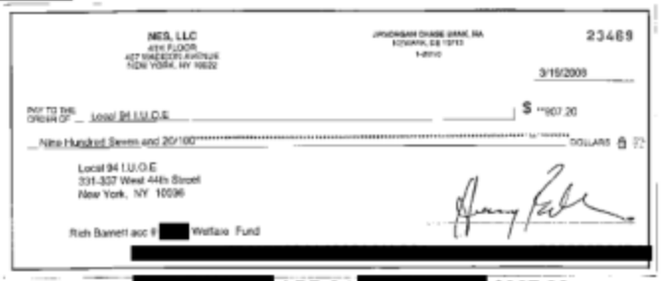
JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 4/1/08 to 4/30/08

## JPMorgan Classic Business Checking

[redacted] NES LLC


NES, LLC
45TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2210

23469

3/19/2008

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

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

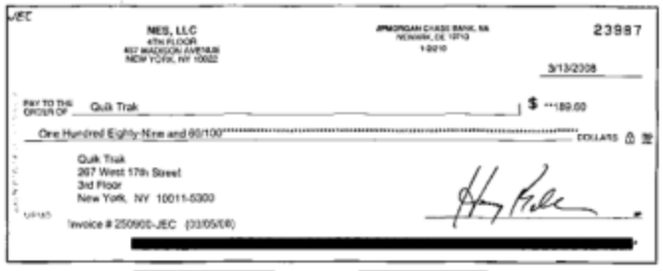
Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

Rich Barnett acc # [redacted] Welfare Fund

[redacted] APR 04 [redacted] $907.20

PAY TO THE ORDER OF
NEW YORK CITY DISTRICT COUNCIL OF CARPENTERS
WELFARE, PENSION, ANNUITY, INTERNATIONAL
TRAINING, CHARITY, SCHOLARSHIP FUNDS
04532322

[redacted] APR 04 [redacted] $907.20


JEC
NES, LLC
45TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2210

23987

3/13/2008

PAY TO THE ORDER OF Quik Trak $ **189.60

One Hundred Eighty-Nine and 60/100********** DOLLARS

Quik Trak
267 West 17th Street
3rd Floor
New York, NY 10011-5300

Invoice # 250900-JEC (03/05/08)

[redacted] APR 02 [redacted] $189.60

8976456168

[redacted] APR 02 [redacted] $189.60

NES, LLC
45TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2210

24000

3/25/2008

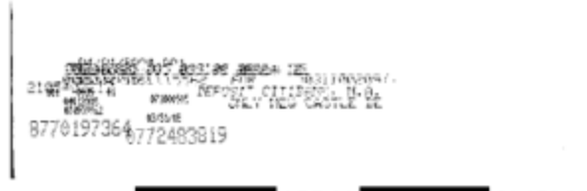
PAY TO THE ORDER OF Aetna Health Inc. $ **1,152.80

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

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

Account # [redacted] Inv # A4561907

[redacted] APR 01 [redacted] $1,152.80


8770197364 0772483819

[redacted] APR 01 [redacted] $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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CONFIDENTIAL