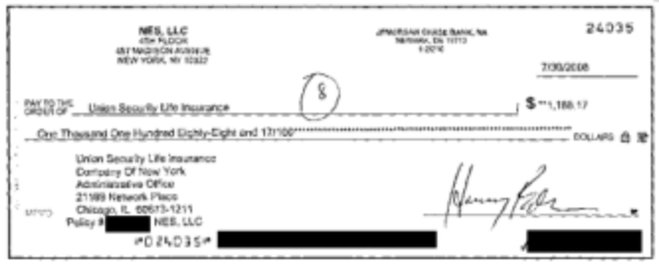
JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 8/1/08 to 8/29/08

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
1-2270

24035

7/30/2008

PAY TO THE ORDER OF Union Security Life Insurance $ **1,188.17

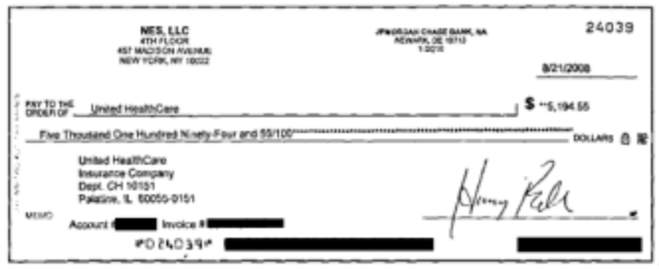
One Thousand One Hundred Eighty-Eight and 17/100 DOLLARS

Union Security Life Insurance
Company Of New York
Administrative Office
211989 Network Place
Chicago, IL 60673-1211

MEMO Policy # [redacted] NES, LLC

⑈024035⑈ [redacted]

[redacted] AUG 07 #0000024035 $1,188.17


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2270

24039

8/21/2008

PAY TO THE ORDER OF United HealthCare $ **5,194.55

Five Thousand One Hundred Ninety-Four and 55/100 DOLLARS

United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151

MEMO Account # [redacted] Invoice # [redacted]

⑈024039⑈ [redacted]

[redacted] AUG 27 #0000024039 $5,194.55

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2270

24040

8/21/2008

PAY TO THE ORDER OF Aetna Health Inc. $ **713.40

Seven Hundred Thirteen and 40/100 DOLLARS

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

MEMO Account # [redacted]

⑈024040⑈ [redacted]

[redacted] AUG 28 #0000024040 $713.40

[redacted]
[redacted] RES OF END CRYD.
[redacted] PAYEE JPMORGAN CHASE BK NA
[redacted] ALL RTS RSVD [redacted]

[redacted] AUG 07 #0000024035 $1,188.17

[redacted]
[redacted] MELLON
[redacted] PAYEE
[redacted]

[redacted] AUG 27 #0000024039 $5,194.55

[redacted]
[redacted] FOR
[redacted] DEPOSIT CITIBNK, N.A.
[redacted] ONLY NEW CASTLE DE
[redacted]

[redacted] AUG 28 #0000024040 $713.40

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 visit JPMorganOnline.com.

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