

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

JPMorgan Classic Business Checking NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25089

12/2/09

PAY TO THE ORDER OF: Total \$1,000.00

One Thousand Eight and 00/100

Local 94 LLC E
331-337 West 44th Street
New York, NY 10038

MEMO: Rich Sarraf, acc [REDACTED] Welfare Fund

Henry [Signature]

002180646499 DEC 07 #0000025089 \$1,008.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25090

12/9/2009

PAY TO THE ORDER OF: Aetna Health Inc.

One Thousand Seven Hundred Fifty-Nine and 82/100

Aetna Health Inc.
PO Box 0824
Carol Stream, IL 60130-0824

MEMO: Account [REDACTED]

Henry [Signature]

007090150255 DEC 14 #0000025090 \$1,759.80

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25091

12/3/2009

PAY TO THE ORDER OF: United HealthCare

Ten Thousand Nine Hundred Sixty-Seven and 79/100

United HealthCare
Insurance Company
Dept. CH 10151
Pekin, IL 60205-0151

MEMO: Account [REDACTED]

Henry [Signature]

008290506708 DEC 10 #0000025091 \$10,967.79

002180646499 12/02/2009

002180646499 12/02/2009

002180646499 12/02/2009

002180646499 DEC 07 #0000025089 \$1,008.00

007090150255 12/14/2009

007090150255 12/14/2009

007090150255 12/14/2009

007090150255 DEC 14 #0000025090 \$1,759.80

008290506708 12-10-2009

008290506708 12-10-2009

008290506708 12-10-2009

008290506708 DEC 10 #0000025091 \$10,967.79



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