

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

12/07/2009

PAY TO THE ORDER OF: Total 84 LLC E \$ 1,008.00

One Thousand Eight and 00/100

Local 84 LLC E  
331-337 West 44th Street  
New York, NY 10038

MEMO: Rich Sarraf, acc Welfare Fund

*Henry Park*

[REDACTED] DEC 07 [REDACTED] \$1,008.00

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

JPMORGAN PRIVATE BANK  
NEWARK, DE

25090

12/14/2009

PAY TO THE ORDER OF: Aetna Health Inc. \$ 1,759.80

One Thousand Seven Hundred Fifty-Nine and 80/100

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

MEMO: Account # [REDACTED]

*Henry Park*

[REDACTED] DEC 14 [REDACTED] \$1,759.80

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

JPMORGAN PRIVATE BANK  
NEWARK, DE

25091

12/10/2009

PAY TO THE ORDER OF: United HealthCare \$ 10,967.79

Ten Thousand Nine hundred Sixty-Seven and 79/100

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

MEMO: Account # [REDACTED]

*Henry Park*

[REDACTED] DEC 10 [REDACTED] \$10,967.79

031937555 12/07/2009

8000 0010151 00018 0024  
12-10-2009 \*NELLSON  
CRED TO PAYEE  
ABS END QUAR

8820525482

10176250403000000064

[REDACTED] DEC 07 [REDACTED] \$1,008.00

8000 0010151 00018 0024  
12-10-2009 \*NELLSON  
CRED TO PAYEE  
ABS END QUAR

8820525482

[REDACTED] DEC 14 [REDACTED] \$1,759.80

8000 0010151 00018 0024  
12-10-2009 \*NELLSON  
CRED TO PAYEE  
ABS END QUAR

[REDACTED] DEC 10 [REDACTED] \$10,967.79

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