

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC
47th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-800-1

2/1/2008

PAY TO THE ORDER OF United HealthCare \$ 6,501.36

Six Thousand Five Hundred One and 36/100

NES, LLC
47th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-800-1

2/20/2008

PAY TO THE ORDER OF United HealthCare \$ 7,141.25

Seven Thousand One Hundred Forty-One and 25/100

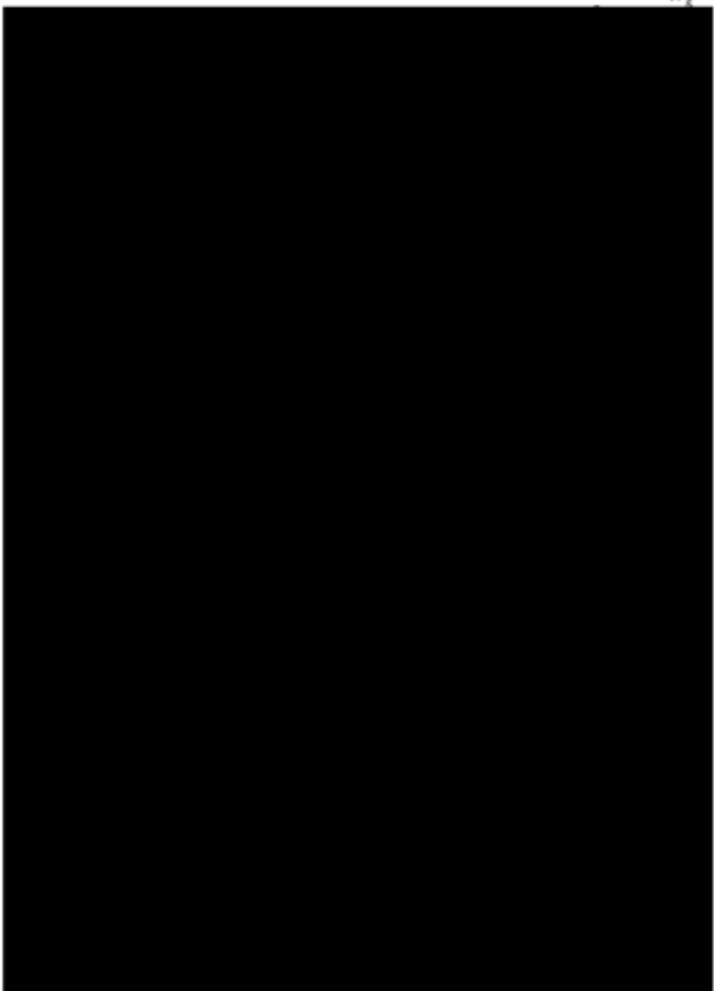
121-999 NES, LLC
47th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-800-1

2/1/2008

PAY TO THE ORDER OF 30188 Owners Corp \$ 101,782.98

One Hundred One Thousand Seven Hundred Eighty Two and 98/100



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