



Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

IPMorgan Classic Business Checking
NES LLC

VO. NES, LLC 25295
 8 EAST 71ST STREET
 NEW YORK, NY 10021
 1 0210 7010012

PAY TO THE ORDER OF United HealthCare \$ 15,131.38
 Fifteen Thousand One Hundred Thirty One and 38/100 DOLLARS

United HealthCare
 Insurance Company
 Dept. CH 10101
 Palatine, IL 60066-0151

MEMO: Account # [REDACTED] 21*

\$15,131.38

421-10 NES, LLC 25298
 8 EAST 71ST STREET
 NEW YORK, NY 10021
 1 0210 892012

PAY TO THE ORDER OF Casa Properties, Inc. \$ 3,162.82
 Three Thousand One Hundred Sixty Two and 82/100 DOLLARS

Casa Properties, Inc.
 301 East 60th Street
 New York, NY 10021

MEMO: [REDACTED] 21*

\$3,162.82

721- NES, LLC 25297
 8 EAST 71ST STREET
 NEW YORK, NY 10021
 1 0210 892012

PAY TO THE ORDER OF Casa Properties, Inc. \$ 13,500.00
 Thirteen Thousand Five Hundred and 00/100 DOLLARS

Casa Properties, Inc.
 301 East 60th Street
 New York, NY 10021

MEMO: 8032 [REDACTED] SH

\$3,500.00

[REDACTED]	[REDACTED]
[REDACTED]	AUG 06 #0000025295 \$15,131.38
[REDACTED]	[REDACTED]
[REDACTED]	AUG 15 #0000025296 \$3,162.82
[REDACTED]	[REDACTED]
[REDACTED]	AUG 15 #0000025297 \$13,500.00

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J.P.Morgan

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