



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

**JPMorgan 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 \$ 14,131.38  
 Fourteen Thousand One Hundred Thirty One and 38/100 DOLLARS  
 United HealthCare Insurance Company Dept. CH 10101 Palatine, IL 60066-0151  
 MEMO: Account # 433403 [REDACTED] *Angie K...*

,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] *Angie K...*

,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: 6028 SH [REDACTED] *Angie K...*

,500.00

[REDACTED]	[REDACTED]
[REDACTED]	AUG 06 #0000025295 \$15,1
[REDACTED]	[REDACTED]
[REDACTED]	AUG 15 #0000025296 \$3,16
[REDACTED]	[REDACTED]
[REDACTED]	AUG 15 #0000025297 \$13,5

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.Morgan Stanley.com](http://www.Morgan Stanley.com).



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