



Primary Account [REDACTED]

For the Period 2/1/13 to 2/28/13

JPMorgan Classic Business Checking  
NES LLC

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25330

1/30/2013

PAY TO THE ORDER OF: Aetna Health Inc. \$ 1,380.50

One Thousand Three Hundred Eighty and 50/100 DOLLARS

Aetna Health Inc.  
PO Box 6624  
Carol Stream, IL 60132-0624

MEMO: [REDACTED]

ACCOUNT # [REDACTED]

700001380504

\$1,380.50

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25331

1/30/2013

PAY TO THE ORDER OF: United HealthCare \$ 23,168.53

Twenty Three Thousand One Hundred Sixty Eight and 50/100 DOLLARS

United HealthCare  
Insurance Company  
Dept. CM 10151  
Palatine, IL 60067-0151

MEMO: [REDACTED]

ACCOUNT # 1632933 INV # 0029880943

7394244721\*

0025331 \$23,168.53

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25332

1/31/2013

PAY TO THE ORDER OF: Scott Denwe \$ 425.00

Four Hundred Twenty Five and 00/100 DOLLARS

Scott Denwe  
311 West 20th # 1b  
New York, NY 10001

MEMO: [REDACTED]

Inv JD-140

\$425.00

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	FEB 07 #0000025330	\$1,380.50	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	FEB 06 #0000025331	\$23,168.53	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	FEB 04 #0000025332	\$425.00	[REDACTED]



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J.P.Morgan

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