



Primary Account: [REDACTED]  
For the Period 2/1/11 to 2/28/11

JPMorgan Classic Business Checking  
NES LLC

|  |                    |                                      |                |
|--|--------------------|--------------------------------------|----------------|
| NES, LLC<br>9 EAST 71ST STREET<br>NEW YORK, NY 10021           |                    | JPMORGAN PRIVATE BANK<br>BANKING, CH | 25223          |
| 327  |                    | 1-0210                               | 2/17/2011      |
| PAY TO THE ORDER OF  | Aetna Health Inc.  |                                      | \$ 2,573.20    |
| Two Thousand Five Hundred Seventy Three and 20/100             |                    |                                      |                |
| Aetna Health Inc<br>PO Box 0824<br>Carol Stream, IL 60132-0824 |                    | <i>Henry Keller</i>                  |                |
| MEMO:  | Account # 81115562 |                                      | ⑈0000 2573 20⑈ |

[REDACTED] FEB 23 #0000025223 \$2,573.20

|  |                   |                                      |                |
|--|-------------------|--------------------------------------|----------------|
| NES, LLC<br>9 EAST 71ST STREET<br>NEW YORK, NY 10021                               |                   | JPMORGAN PRIVATE BANK<br>BANKING, CH | 25224          |
| 1-0210   |                   | 1-0210                               | 2/17/2011      |
| PAY TO THE ORDER OF  | United HealthCare |                                      | \$ 22,988.28   |
| Twenty Two Thousand Nine Hundred Eighty Eight and 28/100                           |                   |                                      |                |
| United HealthCare<br>Insurance Company<br>Dept CH 10151<br>Palatine, IL 60065-0151 |                   | <i>Henry Keller</i>                  |                |
| MEMO:  | Account # 433403  |                                      | ⑈0000 2298 28⑈ |

[REDACTED] FEB 23 #0000025224 \$22,988.28

|  |                    |                                      |                |
|--|--------------------|--------------------------------------|----------------|
| [REDACTED]   |                    | JPMORGAN PRIVATE BANK<br>BANKING, CH | 25223          |
| [REDACTED]   |                    | 1-0210                               | 2/17/2011      |
| PAY TO THE ORDER OF  | Aetna Health Inc.  |                                      | \$ 2,573.20    |
| Two Thousand Five Hundred Seventy Three and 20/100             |                    |                                      |                |
| Aetna Health Inc<br>PO Box 0824<br>Carol Stream, IL 60132-0824 |                    | <i>Henry Keller</i>                  |                |
| MEMO:  | Account # 81115562 |                                      | ⑈0000 2573 20⑈ |

[REDACTED] FEB 23 #0000025223 \$2,573.20

|  |                   |                                      |                |
|--|-------------------|--------------------------------------|----------------|
| [REDACTED]   |                   | JPMORGAN PRIVATE BANK<br>BANKING, CH | 25224          |
| [REDACTED]   |                   | 1-0210                               | 2/17/2011      |
| PAY TO THE ORDER OF  | United HealthCare |                                      | \$ 22,988.28   |
| Twenty Two Thousand Nine Hundred Eighty Eight and 28/100                           |                   |                                      |                |
| United HealthCare<br>Insurance Company<br>Dept CH 10151<br>Palatine, IL 60065-0151 |                   | <i>Henry Keller</i>                  |                |
| MEMO:  | Account # 433403  |                                      | ⑈0000 2298 28⑈ |

[REDACTED] FEB 23 #0000025224 \$22,988.28



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

