



Primary Account [REDACTED]
For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25254

10210 6/16/2011

PAY TO THE ORDER OF: United HealthCare \$ 17,803.14

Seventeen Thousand Eight Hundred Three and 14/100 DOLLARS

United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151

MEMO: [REDACTED]

Henry Keller

JUN 27 #0000025254 \$17,803.14

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25255

10210 6/16/2011

PAY TO THE ORDER OF: Actua Health Inc \$ 2,082.40

Two Thousand Eighty Two and 40/100 DOLLARS

Actua Health Inc
PO Box 0824
Carol Stream, IL 60130-0824

MEMO: [REDACTED]

9

Henry Keller

JUN 27 #0000025255 \$2,082.40

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25256

10210 6/01/2011

PAY TO THE ORDER OF: Scott Devell \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Scott Devell
31 West 28th # 12
New York, NY 10001

MEMO: Inv JE [REDACTED]

Henry Keller

JUN 27 #0000025256 \$150.00

06-27-2011

BY MELLON

CRED TO PAYEE

ABS END QUAR

1010543040300000064

JUN 27 #0000025254 \$17,803.14

06-27-2011

FOR DEPOSIT ONLY

06/27/11

1010543040300000064

JUN 27 #0000025255 \$2,082.40

TRN_DEBIT 150.00

59th and Park 0621 94004 ALOPEZ3 5821 3 0100

1700

1010543040300000064

JUN 27 #0000025256 \$150.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

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