



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: Account [REDACTED]

Henry Kell

\$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: Account [REDACTED]

Henry Kell

\$2,082.40

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25258

10210 6/21/2011

PAY TO THE ORDER OF South Dental \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

South Dental
[REDACTED]

MEMO: Inv JE-1400-1815 [REDACTED]

Henry Kell

\$150.00

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06-27-2011 BNYMELLON
CRED TO PAYEE
ABS END GUAR

1780314

\$17,803.14

0000 0010151 00155 0035
06-16-2011 BNYMELLON
CRED TO PAYEE
ABS END GUAR

208240

\$2,082.40

582100045282 164131 20110627 00000000739121472
TRN_DEBIT 150.00
59th and Park 0621 94004 ALOPEZ3 5821 3 0100

150

South Dental

\$150.00



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J.P.Morgan

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Chase

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