



Primary Account [REDACTED]
For the Period 2/1/12 to 2/29/12

JPMorgan Classic Business Checking
NES LLC

J.P.Morgan 25022
NES, LLC 101 EAST 60TH STREET, SUITE 100 NEW YORK, NY 10022
1/31/2012
PAY TO THE ORDER OF United HealthCare \$ **30,343.19
Thirty Thousand Three Hundred Forty-Three and 19/100 DOLLARS
United HealthCare Insurance Company Dept. CH 10151 Palatine, IL 60055-0151
MEMO Account # [REDACTED]
\$30,343.19

J.P.Morgan 25023
NES, LLC 101 EAST 60TH STREET, SUITE 100 NEW YORK, NY 10022
1/31/2012
PAY TO THE ORDER OF Astra Health Inc. \$ **3,214.60
Three Thousand Two Hundred Fourteen and 60/100 DOLLARS
Astra Health Inc. PO Box 6824 Carol Stream, IL 60130-6824
MEMO Account # 8111568
\$3,214.60

J.P.Morgan 25024
NES, LLC 101 EAST 60TH STREET, SUITE 100 NEW YORK, NY 10022
1/31/2012
PAY TO THE ORDER OF Local 94 I.U.O.C. \$ **772.80
Seven Hundred Seventy-Two and 80/100 DOLLARS
Local 94 I.U.O.C. 331-337 West 44th Street New York, NY 10036
MEMO Rich Bar... [REDACTED]
\$72.80

2610493
CREDIT PAYEE
ABS END GUAR
FEB 07 #0000025022 \$30,343.19
FEB 06 #0000025023 \$3,214.60
FEB 08 #0000025024 \$772.80

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