



Primary Account: 000000739121472

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

JPMorgan Classic Business Checking

NES LLC

NES, LLC
9 EAST 21ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25333

1-0210 2/19/2013

PAY TO THE ORDER OF Neptune LLC \$ 399.97

Three Hundred Ninety-Nine and 97/100 DOLLARS

Neptune LLC

MEMO: [Signature]

\$399.97

257853 NES, LLC
9 EAST 21ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25334

1-0210 2/19/2013

PAY TO THE ORDER OF Oxford Health Insurance Inc. \$ 14,676.76

Fourteen Thousand Six Hundred Seventy-Six and 76/100 DOLLARS

Oxford Health Insurance Inc.

MEMO: MS-Group N6-6550

[Signature]

\$14,676.76

257853 NES, LLC
9 EAST 21ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25334

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[Signature]

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[Signature]

\$14,676.76

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J.P.Morgan

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