



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

**JPMorgan Classic Business Checking**  
00000739121472 NES LLC

NES, LLC 301 EAST 66th STREET, SUITE 108 NEW YORK, NY 10022		J.P.Morgan JPMorgan Chase Bank, N.A. New York, New York 1-2-210	25008
PAY TO THE ORDER OF Insurance Office of Central Ohio		11/02/2011	
One Thousand Nine Hundred Sixty Four and 00/100		\$ 1,964.00	
Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780			
MEMO Policy # [REDACTED] Invoice # 1151181			

009770941514 NOV 08 #0000025006 \$1,964.00

NES, LLC 301 EAST 66th STREET, SUITE 108 NEW YORK, NY 10022		J.P.Morgan JPMorgan Chase Bank, N.A. New York, New York 1-2-210	25007
PAY TO THE ORDER OF Bentley Manhattan, Inc.		11/02/2011	
Fifteen Thousand and 00/100		\$ 15,000.00	
Bentley Manhattan, Inc. 270 Eleventh Avenue New York, NY 10001			
MEMO Invoice # 90217			

004280968643 NOV 30 #0000025007 \$15,000.00

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE 1-2-210	25271
PAY TO THE ORDER OF Department of State		11/02/2011	
Nine and 00/100		\$ 9.00	
Department of State Division of Corporations 99 Washington Ave. Albany, NY 12231-0001			
MEMO 2088572-08/2011 NES, LLC			

004680148383 NOV 10 #0000025271 \$9.00



009770941514 NOV 08 #0000025006 \$1,964.00



004280968643 NOV 30 #0000025007 \$15,000.00



004680148383 NOV 10 #0000025271 \$9.00



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