



Primary Account [REDACTED]
For the Period 3/1/12 to 3/30/12

JPMorgan Classic Business Checking
NES LLC

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
10210

24821
3/29/2012

PAY TO THE ORDER OF Attack Exterminating Company \$ **108.88

One Hundred Eight and 88/100

Attack Exterminating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO Account # [REDACTED]

Henry Kelle

\$108.88

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
10210

24822
3/6/2012

PAY TO THE ORDER OF A.D. Winston Service, Inc. \$ **163.31

One Hundred Sixty Three and 31/100

A.D. Winston Service, Inc.
43-15 36th Street
Long Island City, NY 11101

MEMO Account # [REDACTED]

Henry Kelle

\$163.31

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
10210

24823
3/8/2012

PAY TO THE ORDER OF Commercial Kitchen Design \$ **1,307.65

One Thousand Three Hundred Seven and 65/100

Commercial Kitchen Design
237 Randolph Street
Brooklyn, NY 11237

MEMO Account # [REDACTED]

Henry Kelle

\$1,307.65

[REDACTED]	MAR 06 #0000024821 \$108.88
[REDACTED]	MAR 12 #0000024822 \$163.31
[REDACTED]	MAR 23 #0000024823 \$1,307.65

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