



Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking

00000739121472 NES LLC

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2010	24854
PAY TO THE ORDER OF IFL Art Services Ltd.		\$ 3,595.00	7/9/2012
Three Thousand Five Hundred Ninety-Five and 00/100		DOLLARS	
MEMO Invoice # 12158			

[REDACTED] JUL 17 #0000024854 \$3,595.00

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2010	24855
PAY TO THE ORDER OF Commercial Kitchen Design		\$ 2,608.31	7/9/2012
Two Thousand Six Hundred Eight and 31/100		DOLLARS	
MEMO Invoice # 8008			

[REDACTED] JUL 19 #0000024855 \$2,608.31

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-2010	24856
PAY TO THE ORDER OF [REDACTED]		\$ 3,500.00	7/9/2012
Three Thousand Five Hundred and 00/100		DOLLARS	
MEMO [REDACTED]			

[REDACTED] JUL 30 #0000024856 \$3,500.00

[REDACTED]		\$ [REDACTED]	[REDACTED]
[REDACTED]		DOLLARS	
MEMO [REDACTED]			

[REDACTED] JUL 17 #0000024854 \$3,595.00

[REDACTED]		\$ [REDACTED]	[REDACTED]
[REDACTED]		DOLLARS	
MEMO [REDACTED]			

[REDACTED] JUL 19 #0000024855 \$2,608.31

[REDACTED]		\$ [REDACTED]	[REDACTED]
[REDACTED]		DOLLARS	
MEMO [REDACTED]			

[REDACTED] JUL 30 #0000024856 \$3,500.00



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