



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

JPMorgan Classic Business Checking  
NES LLC

NES, LLC 301 E 103rd Street, Suite 100 New York, NY 10025		J.P. Morgan JPMorgan Chase Bank, N.A. New York, New York 1-8-2012	25029
PAY TO THE ORDER OF Thomas A. Ferriman, Architect		\$ 2,945.00	2/1/2012
Two Thousand Nine Hundred Forty-Five and 00/100		DOLLARS	
Thomas A. Ferriman, Architect One Union Square West, Suite 501 New York, NY 10003			
MEMO Invoice # 20134818			

003590750928 FEB 06 #0000025029 \$2,945.00

NES, LLC 301 E 103rd Street, Suite 100 New York, NY 10025		J.P. Morgan JPMorgan Chase Bank, N.A. New York, New York 1-8-2012	25030
PAY TO THE ORDER OF NYC Department Of Buildings		\$ 265.00	2/19/2012
Two Hundred Sixty-Five and 00/100		DOLLARS	
NYC Department Of Buildings			
MEMO Cont'd # 70077 704922 718 12th St E. 7th Fl - filing fee			

007180164910 FEB 21 #0000025030 \$265.00

0200010530 2012_01_HRBC HSUS			
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003590750928 FEB 06 #0000025029 \$2,945.00

[REDACTED]			
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007180164910 FEB 21 #0000025030 \$265.00

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J.P. Morgan

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