



Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking
NES LLC

NES, LLC
414 FLOOR
400 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24849

6/20/2012

PAY TO THE ORDER OF Simply Elegant, Ltd \$ 1,075.00

One Thousand Seventy-Five and 00/100 DOLLARS

Simply Elegant, Ltd
191 Newel Street
Brooklyn, NY 11222

MEMO Invoice # 605-01

Henry Jones

[REDACTED] JUN 27 #0000024849 \$1,075.00

NES, LLC
414 FLOOR
400 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24850

6/20/2012

PAY TO THE ORDER OF Thomas A. Farnham, Architect \$ 4,838.00

Four Thousand Eight Hundred Thirty-Eight and 00/100 DOLLARS

Thomas A. Farnham, Architect
One Union Square West, Suite 501
New York, NY 10003

MEMO Project # 41101 & 41102

Henry Jones

[REDACTED] JUN 28 #0000024850 \$4,838.00

NES, LLC
300 EAST 57TH STREET, SUITE 100
NEW YORK, NY 10022

JPMorgan
JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

25043

6/1/2012

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 846.40

Eight Hundred Forty-Six and 40/100 DOLLARS

Local 94 I.U.O.E.
335-337 West 44th Street
New York, NY 10020

MEMO Rich Benefit acc # 9090C Annuity Fund

Henry Jones

[REDACTED] JUN 12 #0000025043 \$846.40

UNITED CHECK CASHING CORP.
66-25 GRAND AVENUE
MADISON, NY 11754
NEW YORK, NY 11754
CAPITAL ONE ACCOUNT
ACCOUNT # 65243438 PM
AMOUNT \$1,075.00 PMS: 671.50
TRAIL ID: TELLER PM

Simply Elegant, Ltd

[REDACTED] JUN 27 #0000024849 \$1,075.00

HSBC HELSINKI

[Signature]

[REDACTED] JUN 28 #0000024850 \$4,838.00

FED Annuity Fund (a) (U) (M) 6233

[REDACTED] JUN 12 #0000025043 \$846.40



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