



Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

JPMorgan Classic Business Checking

NES LLC

NES, LLC 301 EAST 65TH STREET, SUITE 100 NEW YORK, NY 10022		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		[REDACTED]	
MEMO Invoice # 00134818			

003590750928 FEB 06 #0000025029 \$2,945.00

NES, LLC 301 EAST 65TH STREET, SUITE 100 NEW YORK, NY 10022		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			
NYC Department Of Buildings		[REDACTED]	
MEMO Cont'd # 70077 704922 THE 12th F. E. 72nd St. - 10003			

007180164910 FEB 21 #0000025030 \$265.00

[REDACTED]	[REDACTED]
------------	------------

003590750928 FEB 06 #0000025029 \$2,945.00

[REDACTED]	[REDACTED]
------------	------------

007180164910 FEB 21 #0000025030 \$265.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL