

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-2010

24084

4/3/2008

PAY TO THE ORDER OF Time Warner Cable 640024399 02 041108 \$ 219.28

Two Hundred Nineteen and 25/100

Time Warner Cable of NYC
P.O. Box 9227
Utica, NY 11555-9227

APR 03 2008

Account # [REDACTED] (03/25/08)

#0 24084 # [REDACTED]

[REDACTED] APR 14 #0000024084 \$219.26

121-10P NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-2010

24085

4/3/2008

PAY TO THE ORDER OF 30155 Owners Corp 540052499 02 041008 \$ 2,800.00

Two Thousand Eight Hundred and 00/100

30155 Owners Corp (F121)
C/O Cesa Properties Inc.
301 East 68th Street
New York, NY 10021

APR 03 2008

April Rent [REDACTED] 04/01/08

#0 24085 # [REDACTED]

[REDACTED] APR 11 #0000024085 \$2,800.00

121-11F NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-2010

24086

4/3/2008

PAY TO THE ORDER OF 30156 Owners Corp [REDACTED] \$ 2,000.00

Two Thousand and 00/100

30156 Owners Corp (F121)
C/O Cesa Properties Inc.
301 East 68th Street
New York, NY 10021

APR 03 2008

April Rent [REDACTED] 04/01/08

#0 24086 # [REDACTED]

[REDACTED] APR 11 #0000024086 \$2,000.00

[REDACTED]

[REDACTED] APR 14 #0000024084 \$219.26

[REDACTED]

[REDACTED] APR 11 #0000024085 \$2,800.00

[REDACTED]

[REDACTED] APR 11 #0000024086 \$2,000.00

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