

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

12-11E NES LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022 JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 24240 7/8/2008

PAY TO THE ORDER OF 30186 Owners Corp \$ 4,000.00

Four Thousand and 00/100 DOLLARS

30186 Owners Corp (R121)
C/O Ossa Properties Inc.
301 East 59th Street
New York, NY 10021

MEMO June & July Rent (121-1E-CU) 070108 [REDACTED]

⑈000040000⑈

008870590807 JUL 21 #0000024240 \$4,000.00



008870590807 JUL 21 #0000024240 \$4,000.00

12-10P NES LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022 JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 24241 7/8/2008

PAY TO THE ORDER OF 30186 Owners Corp \$ 5,600.00

Five Thousand Six Hundred and 00/100 DOLLARS

30186 Owners Corp (R121)
C/O Ossa Properties Inc.
301 East 66th Street
New York, NY 10021

MEMO June & July Rent (121-10N-CU) 070108 [REDACTED]

⑈000056000⑈

008870590808 JUL 21 #0000024241 \$5,600.00



008870590808 JUL 21 #0000024241 \$5,600.00

NES LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022 JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 24242 7/8/2008

PAY TO THE ORDER OF Verizon \$ 41.68

Forty-One and 68/100 DOLLARS

Verizon
PO Box 1190
Albany, NY 12250-0001

MEMO Account [REDACTED]

⑈0000004168⑈

005780398997 JUL 17 #0000024242 \$41.68



005780398997 JUL 17 #0000024242 \$41.68

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