JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 8/30/08 to 9/30/08

## JPMorgan Classic Business Checking

[redacted] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24446

8/26/2008

PAY TO THE ORDER OF Sprint $ **851.08

Eight Hundred Fifty-One and 08/100********** DOLLARS

Sprint
P. O. Box 219623
Kansas City, MO 64121-9623

MEMO Account # 13155610

⑈0 24446⑈ [redacted]

003180843684 SEP 02 #0000024446 $851.08

CREDIT PAYEE USB BA
JPMorgan Chase Bank, NA
09032008

003180843684 SEP 02 #0000024446 $851.08

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24447

8/29/2008

PAY TO THE ORDER OF Verizon $ **30.96

Thirty and 96/100********** DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO Account # [redacted] (08/16/08)

⑈0 24447⑈ [redacted]

003180793524 SEP 08 #0000024447 $30.96

CONSOLID RTN BOMY
BANK OF NEW YORK
1600471618

003180793524 SEP 08 #0000024447 $30.96

121-118
NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24449

8/29/2008

PAY TO THE ORDER OF 301/66 Owners Corp $ **2,000.00

Two Thousand and 00/100********** DOLLARS

301/66 Owners Corp (#121)
C/O Orsa Properties Inc.
301 East 66th Street
New York, NY 10021

MEMO September Rent (121-11E-CU) 09/01/08

⑈0 24449⑈ [redacted]

009170172018 SEP 09 #0000024449 $2,000.00

9170172018

009170172018 SEP 09 #0000024449 $2,000.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit JPMorganOnline.com.



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