JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 11/29/08 to 12/31/08

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
24610
12/4/2008
PAY TO THE ORDER OF Verizon $ **65.95
Sixty-Five and 95/100 DOLLARS
Verizon
PO Box 1100
Albany, NY 12250-0001
000021 6602
Account # [redacted] (11/22/08)
[redacted]

[redacted] DEC 17 [redacted] $65.95

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
24611
12/4/2008
PAY TO THE ORDER OF Time Warner Cable of NYC $ **106.43
One Hundred Six and 43/100 DOLLARS
Time Warner Cable of NYC
P. O. Box 9227
Uniondale, NY 11555-0227
Account # [redacted] (11/25/08)
[redacted]

[redacted] DEC 23 [redacted] $106.43

12-10-08
NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
24612
5401666993 02 121903 CHARGE
12/4/2008
PAY TO THE ORDER OF 301/60 Owners Corp $ **2,800.00
Two Thousand Eight Hundred and 00/100 DOLLARS
301/60 Owners Corp (8121)
C/O Osaa Properties Inc.
301 East 66th Street
New York, NY 10021
December Rent (121-10/4 CU) 12/01/08
[redacted]

[redacted] DEC 22 [redacted] $2,800.00

CONSOLID RTN BONV
BANK OF NEW YORK
1600636313

[redacted] DEC 17 [redacted] $65.95

9176316345

[redacted] DEC 23 [redacted] $106.43

8870079254

[redacted] DEC 22 [redacted] $2,800.00

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.

Confidential Treatment Requested by JPMorgan Chase
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