JPMorgan
Private Bank

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

JPMorgan Classic Business Checking

[redacted] NES LLC

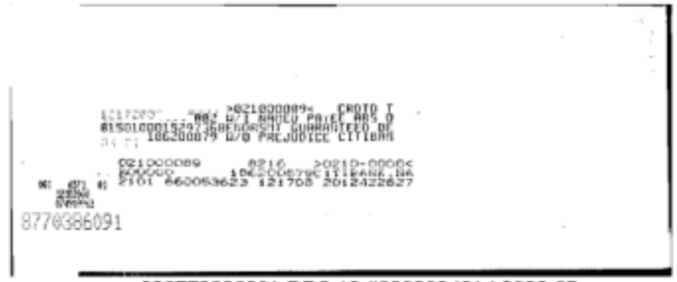
NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
24613
540166700 02 121908 CHARGE
12/4/2008
PAY TO THE ORDER OF 301/60 Owners Corp $ **2,000.00
Two Thousand and 00/100 DOLLARS
301/60 Owners Corp (#121)
C/O Ossa Properties Inc.
301 East 66th Street
New York, NY 10021
December Rent (121-116-CUI) 12/01/08
[redacted]

008870079255 DEC 22 #0000024613 $2,000.00

008870079255 DEC 22 #0000024613 $2,000.00

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
24614
660053623 02 121708 186200879
12/4/2008
PAY TO THE ORDER OF Time Warner Cable $ **228.65
Two Hundred Twenty-Eight and 65/100 DOLLARS
Time Warner Cable of NYC
P O Box 9227
Uniondale, NY 11555-9227
Account #
[redacted]

008770386091 DEC 18 #0000024614 $228.65


8770386091
008770386091 DEC 18 #0000024614 $228.65

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
24615
660053619 02 121708 186200879
12/4/2008
PAY TO THE ORDER OF Time Warner Cable of NYC $ **94.75
Ninety-Four and 75/100 DOLLARS
Time Warner Cable of NYC
PO Box 9227
Uniondale NY 11555-9227
Account #
[redacted]

008770386089 DEC 18 #0000024615 $94.75

8770386089
008770386089 DEC 18 #0000024615 $94.75

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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