JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking

[redacted] NES LLC

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
[redacted]
24648
1/12/2009
PAY TO THE ORDER OF 301/66 Owners Corp $ **5,320.00
Five Thousand Three Hundred Twenty and 00/100 DOLLARS
301/66 Owners Corp (#121)
C/O Osso Properties Inc.
301 East 66th Street
New York, NY 10021
MEMO January Rent [redacted] 01/01/09
#0 24648# [redacted]

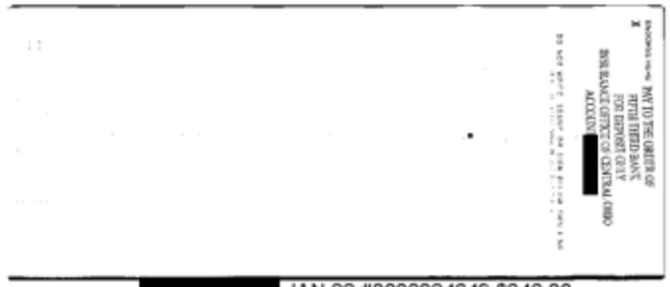
[redacted] JAN 20 #0000024648 $5,320.00

[redacted]

[redacted] JAN 20 #0000024648 $5,320.00

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
24649
1/12/2009
PAY TO THE ORDER OF Insurance Office of Central Ohio $ **343.00
Three Hundred Forty-Three and 00/100 DOLLARS
Insurance Office of Central Ohio
P. O. Box 780
New Albany, OH 43054-0780
MEMO Invoice # [redacted]
#0 24649# [redacted]

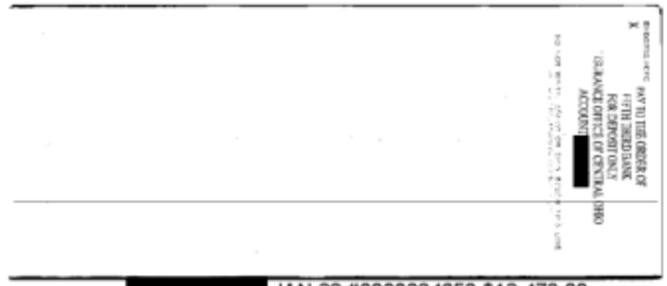
[redacted] JAN 22 #0000024649 $343.00


PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT [redacted]

[redacted] JAN 22 #0000024649 $343.00

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
24650
1/12/2009
PAY TO THE ORDER OF Insurance Office of Central Ohio $ **12,478.00
Twelve Thousand Four Hundred Seventy-Eight and 00/100 DOLLARS
Insurance Office of Central Ohio
P. O. Box 780
New Albany, OH 43054-0780
MEMO Invoice # [redacted]
#0 24650# [redacted]

[redacted] JAN 22 #0000024650 $12,478.00


PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT [redacted]

[redacted] JAN 22 #0000024650 $12,478.00

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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