J.P.Morgan

Primary Account: 00000[redacted]
For the Period 4/1/09 to 4/30/09

JPMorgan Classic Business Checking

000000[redacted] NES LLC

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

24675

4/1/2009

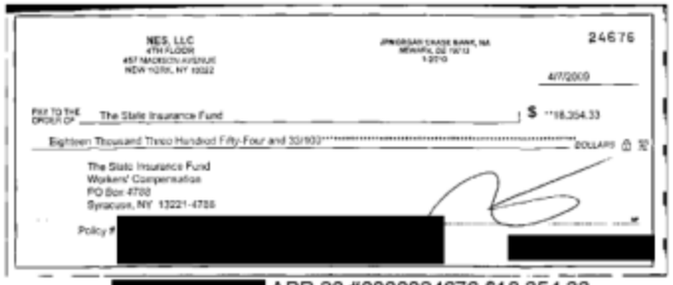
PAY TO THE ORDER OF 301/66 Owners Corp $ **28,000.00

Twenty-Eight Thousand and 00/100 DOLLARS

301/66 Owners Corp (9121)
C/O Osso Properties Inc.
301 East 66th Street
New York, NY 10065

March to December Rent [redacted]

[redacted] APR 09 #0000024675 $28,000.00


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

24676

4/7/2009

PAY TO THE ORDER OF The State Insurance Fund $ **18,354.33

Eighteen Thousand Three Hundred Fifty-Four and 33/100 DOLLARS

The State Insurance Fund
Workers' Compensation
PO Box 4700
Syracuse, NY 13221-4700

Policy # [redacted]

[redacted] APR 20 #0000024676 $18,354.33

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

24678

4/28/2009

PAY TO THE ORDER OF Attack Exterminating Company $ **108.38

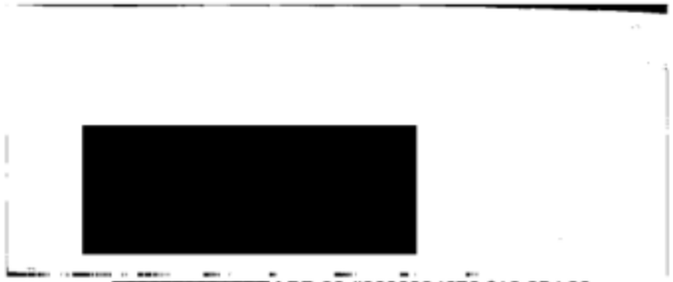
One Hundred Eight and 38/100 DOLLARS

Attack Exterminating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

Account # 9 E 71 (04/01/09)

[redacted] APR 28 #0000024678 $108.38

[redacted] APR 09 #0000024675 $28,000.00



[redacted] APR 20 #0000024676 $18,354.33

FOR DEPOSIT ONLY
ATTACK EXTERMINATING CO.

[redacted] APR 28 #0000024678 $108.38

[redacted]

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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