

Primary Account: [REDACTED]
For the Period 7/1/10 to 7/30/10

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

1-2010 7/5/2010

PAY TO THE ORDER OF [REDACTED] CHARGE \$ **4,772.83

Six Thousand Seven Hundred Seventy-Two and 00/100

[REDACTED]

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

1-2010 7/12/2010

PAY TO THE ORDER OF 116 E 85th Street, LLC \$ **3,813.96

Three Thousand Eight Hundred Thirteen and 96/100

[REDACTED]

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

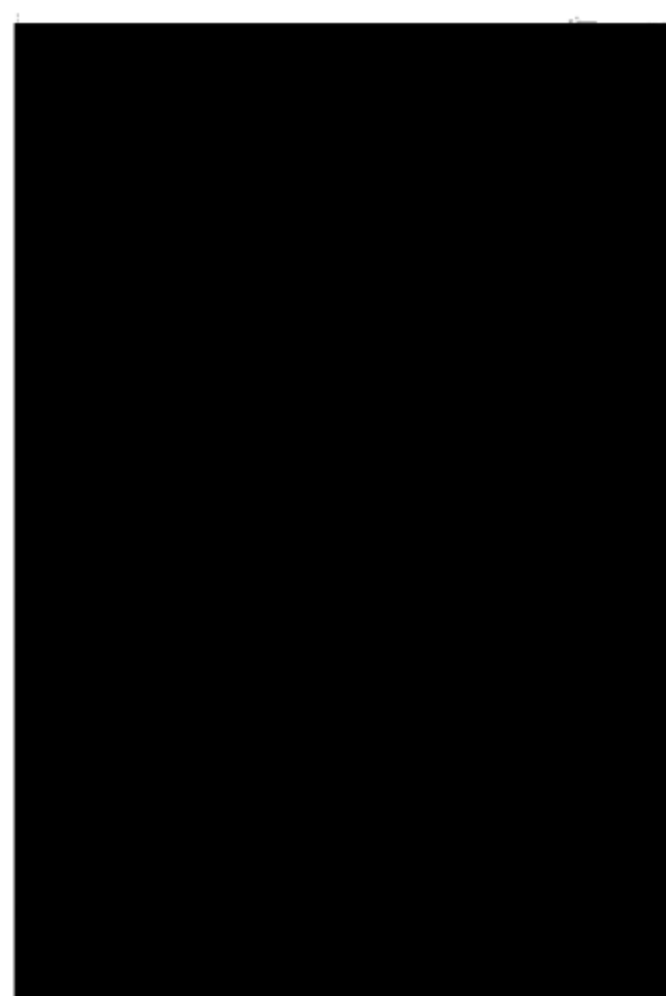
JPMORGAN PRIVATE BANK
NEWARK, NJ

1-2010 7/12/2010

PAY TO THE ORDER OF Chatham Maxwell \$ **3,514.21

Three Thousand Five Hundred Fourteen and 21/100

[REDACTED]



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