

Posting Date: 2012-08-15
Amount: \$3,162.82
Capture Source: PV
DB/CR: Debit
Sequence Number: [REDACTED]
UDK: [REDACTED]
Application Code: 1
IRD: [REDACTED]
Entry Number: [REDACTED]
Cost Center: [REDACTED]
Teller Sequence Number: [REDACTED]

Account Number: [REDACTED]
Bank Number: 802
Check/Serial #: [REDACTED]
Routing Transit Number: [REDACTED]
Trancode: 000000
Missing Image: 5
Item Type: Paper Item
PE Indicator: P
BOFD: 00000000
Teller Number: [REDACTED]
Processing Date: 2012-08-16

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21-10N acct

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25296

1-2/210

8/9/2012

PAY TO THE ORDER OF Ossa Properties, Inc. \$ **3,162.82

Three Thousand One Hundred Sixty-Two and 82/100 DOLLARS

Ossa Properties, Inc.
301 East 66th Street
New York, NY 10021

MEMO:

[Signature]
AUTHORIZED SIGNATURE

⑈ 0 [REDACTED] [REDACTED]

THIS DOCUMENT IS PROTECTED BY ARTIFICIAL WATERMARKS
HOLD AT AN ANGLE TO VIEW

DO NOT WRITE / SIGNATURE BY THIS LINE

CITIBANK NA
021000089
FOR DEPOSIT ONLY
301/66 OWNERS CORP
37055646

PAY TO THE ORDER BY THIS LINE

ENDORSE CHECK HERE

X