

Posting Date:	2012-08-24	Account Number:	[REDACTED]
Amount:	\$1,500.00	Bank Number:	802
Capture Source:	PV	Check/Serial #:	00000025303
DB/CR:	Debit	Routing Transit Number:	02100002
Sequence Number:	3180749576	Trancode:	000000
UDK:	802120824003180749576	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:		PE Indicator:	P
Entry Number:	0000004992	BOFD:	00000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2012-08-25

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12-999	NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021	JPMORGAN PRIVATE BANK NEWARK, DE	25303
		1-2/210	8/21/2012
PAY TO THE ORDER OF	Ossa Properties, Inc.		\$ **1,500.00
One Thousand Five Hundred and 00/100*****			DOLLARS
Ossa Properties, Inc. 301 East 66th Street New York, NY 10021			
MEMO: AC covers for 8H		 AUTHORIZED SIGNATURE	
⑆025303⑆ ⑆021000021⑆			

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