

Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08

**JPMorgan Classic Business Checking**  
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
1-3370

24501

9/24/2008

REY TO THE ORDER OF Verizon \$ 30.96

Thirty and 90/100 DOLLARS

Verizon  
PO Box 1100  
Albany, NY 12250-0001

Account # [REDACTED] (917308)  
#D 24 50 1\*

*Henry P. Kelly*

[REDACTED] OCT 01 #0000024501 \$30.96

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
1-3370

24502

9/24/2008

REY TO THE ORDER OF Eastside 05 Parking LLC \$ 536.00

Five Hundred Thirty-Six and 00/100 DOLLARS

Eastside 05 Parking LLC  
249 East 50th Street  
New York, NY 10021

Account # [REDACTED] (917308)  
#D 24 50 2\*

*Henry P. Kelly*

[REDACTED] OCT 03 #0000024502 \$536.00

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
1-3370

24503

9/24/2008

REY TO THE ORDER OF Verizon \$ 84.40

Eighty Four and 40/100 DOLLARS

Verizon  
P.O. Box 1100  
Albany, NY 12250-0001

Account # [REDACTED] (917308)  
#D 24 50 3\*

*Henry P. Kelly*

[REDACTED] OCT 01 #0000024503 \$84.40

CONSOLID RTH BOM/ [REDACTED]  
BANK OF NEW YORK 10-01-2008 12572001

[REDACTED] OCT 01 #0000024501 \$30.96

CONSOLID RTH BOM/ [REDACTED]  
BANK OF NEW YORK 10-03-2008 12572001

[REDACTED] OCT 03 #0000024502 \$536.00

CONSOLID RTH BOM/ [REDACTED]  
BANK OF NEW YORK 10-01-2008 12572001

[REDACTED] OCT 01 #0000024503 \$84.40



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