

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

JPMorgan Classic Business Checking
NES LLC

121-102
NES, LLC
5 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25108

10/26/2010

PAY TO THE ORDER OF 30188 Owners Corp \$ 36,120.00

Thirty-Six Thousand One Hundred Twenty and 00/100 DOLLARS

30188 Owners Corp (121) 560079580 02 012910 [REDACTED]

MEMO: January to December Rent (121-376-C10) 01/01/10

⑆000361200⑆

006990454127 FEB 01 #0000025106 \$36,120.00

121-116
NES, LLC
5 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25107

10/26/2010

PAY TO THE ORDER OF 30188 Owners Corp \$ 24,000.00

Twenty-Four Thousand and 00/100 DOLLARS

30188 Owners Corp (121) 560079580 02 012910 [REDACTED]

MEMO: January to December Rent (121-116-C10) 01/01/10

⑆000240000⑆

006990454128 FEB 01 #0000025107 \$24,000.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25108

10/26/2010

PAY TO THE ORDER OF A.D. Winston Service, Inc. \$ 176.11

One Hundred Seventy-Six and 11/100 DOLLARS

A.D. Winston Service, Inc.
43-15 36th Street
Long Island City, NY 11101

MEMO: [REDACTED]

⑆000017611⑆

005690295838 FEB 03 #0000025108 \$176.11

[REDACTED CHECK FRONT]

006990454127 FEB 01 #0000025106 \$36,120.00

[REDACTED CHECK FRONT]

006990454128 FEB 01 #0000025107 \$24,000.00

[REDACTED CHECK FRONT]

005690295838 FEB 03 #0000025108 \$176.11



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 MorganOnline.com.