

December 1, 2007 through December 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking
000000739121472

Nes Llc

12-10-07

NES, LLC
4011 20th
401 MULLER AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10019

23788

12/6/2007

PAY TO THE ORDER OF 30186 Owners Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100

30186 Owners Corp (#124)
C/O Chase Properties Inc.
301 East 65th Street
New York, NY 10021

December 18 12:13:05 PM 12/18/07

⑈0000780000⑈

086129427 1217087 88828983111221 88 128 88



008670168854 DEC 18 #0000023788 \$2,800.00

008670168854 DEC 18 #0000023788 \$2,800.00

12-11-07

NES, LLC
4011 20th
401 MULLER AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10019

23789

12/6/2007

PAY TO THE ORDER OF 30186 Owners Corp \$ 2,000.00

Two Thousand and 00/100

30186 Owners Corp (#121)
C/O Chase Properties Inc.
301 East 65th Street
New York, NY 10021

December 18 09:43:03 PM 12/18/07

⑈0000200000⑈

086129427 1217087 88828983111221 88 128 88



008670168858 DEC 18 #0000023789 \$2,000.00

008670168858 DEC 18 #0000023789 \$2,000.00

NES, LLC
4011 20th
401 MULLER AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10019

23790

12/6/2007

PAY TO THE ORDER OF Verizon 212 422-3952 Apt. 7J \$ 26.26

Twenty Six and 26/100

Verizon
P. O. Box 1100
Albany, NY 12200-3004

December 18 09:43:03 PM 12/18/07

⑈0000002626⑈



008870033271 DEC 18 #0000023790 \$26.26

008870033271 DEC 18 #0000023790 \$26.26

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