

Business Checking [REDACTED]

CHECK NO. 21362 \$371.80 PAID 12/21

PAY TO THE ORDER OF Clear Transportation Corp. \$ 371.80
 Three Hundred Seventy One and 80/100 DOLLARS
 Clear Transportation Corp.
 Long Island City, NY 11101
 MEMO: Account # 1000 (11/26/04)
Henry Kalle

MICR: 3200016255
 MICR: 6600528850
 CLEAR TRANSPORTATION CORP
 ACCOUNT # 1000000000
 FOR DEPOSIT ONLY

CHECK NO. 21363 \$365.25 PAID 12/22

PAY TO THE ORDER OF Naval Communications \$ 365.25
 Three Hundred Sixty Five and 25/100 DOLLARS
 Naval Communications
 [REDACTED]
 Baltimore, MD 21291-1421
 MEMO: Account # 61137028 (11/22/04)
Henry Kalle

MICR: 3600503123
 MICR: 6600088384
 NAVY
 GET 12/28/04
 641375328
 3600503123

CHECK NO. 21364 \$4,000.00 PAID 12/17

PAY TO THE ORDER OF 30186 Owners Corp \$ 4,000.00
 Four Thousand and 00/100 DOLLARS
 30186 Owners Corp (F121)
 CIO One Properties Inc.
 New York, NY 10022
 MEMO: November & December Rent (121-080)
Henry Kalle

MICR: 6600449500
 MICR: 6900154957
 021000089
 03700864601718086, NY
 0270 550142142 121604 2018429627

CHECK NO. 21365 \$5,600.00 PAID 12/17

PAY TO THE ORDER OF 30186 Owners Corp \$ 5,600.00
 Five Thousand Six Hundred and 00/100 DOLLARS
 30186 Owners Corp (F121)
 CIO One Properties Inc.
 New York, NY 10022
 MEMO: November & December Rent (121-080)
Henry Kalle

MICR: 6600449501
 MICR: 6900154958
 021000089
 03700864601718086, NY
 0270 550142143 121604 2018429627

CHECK NO. 21366 \$214.95 PAID 12/29

PAY TO THE ORDER OF Cash Back \$ 214.95
 Two Hundred Fourteen and 95/100 DOLLARS
 Cash Back
 [REDACTED]
 MEMO: Broker #1818 (12/29/04)
Henry Kalle

MICR: 3500049130
 MICR: 6600041470
 MICR: 6800041470
 MICR: 6800041470
 MICR: 6800041470