

June 01, 2007 -
June 29, 2007

NES, LLC



Page 11 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23358 \$111.52 PAID 06/06

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 14813

23358

6/02/07

PAY TO THE ORDER OF [REDACTED] \$ 111.52
 One Hundred Eleven and 52/100 DOLLARS

Time Warner Cable of NYC
 P.O. Box 8227
 Uniondale, NY 11558-9227

[Signature]
 [REDACTED]

MICR [REDACTED]
 076600125401

CHECK NO. 23359 \$50.26 PAID 06/06

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 14813

23359

6/30/07

PAY TO THE ORDER OF [REDACTED] \$ 50.26
 Fifty and 26/100 DOLLARS

Time Warner Cable of NYC
 PO Box 8227
 Uniondale, NY 11558-9227

[Signature]
 [REDACTED]

MICR [REDACTED]
 7876525778

CHECK NO. 23360 \$1,040.00 PAID 06/05

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 14813

23360

5/04/07

PAY TO THE ORDER OF International Flight Logistics Ltd. \$ 1,040.00
 One Thousand Forty and 00/100 DOLLARS

International Flight Logistics Ltd.
 4 Wilton Street
 Lynbrook, NY 11563

[Signature]
 [REDACTED]

MICR [REDACTED]

CHECK NO. 23361 \$2,800.00 PAID 06/06

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 14813

23361

5/12/07

PAY TO THE ORDER OF 30188 Owners Corp \$ 2,800.00
 Two Thousand Eight Hundred and 00/100 DOLLARS

30188 Owners Corp (8121)
 CIO Chase Properties Inc.
 301 East 86th Street
 New York, NY 10021

June Rand (121-501-0101-ADLET)
 [Signature]
 [REDACTED]

MICR [REDACTED]

CHECK NO. 23362 \$4,000.00 PAID 06/06

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 14813

23362

5/02/07

PAY TO THE ORDER OF 30188 Owners Corp \$ 4,000.00
 Four Thousand and 00/100 DOLLARS

30188 Owners Corp (8121)
 CIO Chase Properties Inc.
 301 East 86th Street
 New York, NY 10021

May & June Rand (121-501-0101-ADLET)
 [Signature]
 [REDACTED]

MICR [REDACTED]