

Business Checking [REDACTED]

CHECK NO. 22993 \$29.11 PAID 07/03

NES, LLC
 4TH FLOOR
 407 NASSAU AVENUE
 NEW YORK, NY 10022

PAY TO THE ORDER OF: Verizon \$29.11
 Two Ninety Nine and 11/100

30158 Owners Corp
 C/O Chase Properties Inc
 301 East 88th Street
 New York, NY 10021

JULY 03 2007
 000021 6240 270 880108459 NY
 #D 22993# [REDACTED]
 #D 22993# [REDACTED]

CONSOLIDATED WITH BONY #821988446 (821988446)
 BANK OF NEW YORK
 1100500000
 660060000
 1600734564
 9231 15
 8170706265

CHECK NO. 22994 \$2,000.00 PAID 07/05

NES, LLC
 4TH FLOOR
 407 NASSAU AVENUE
 NEW YORK, NY 10022

PAY TO THE ORDER OF: 30158 Owners Corp \$2,000.00
 Two Thousand and 00/100

30158 Owners Corp (F121)
 C/O Chase Properties Inc
 301 East 88th Street
 New York, NY 10021

JULY 05 2007
 880165786 02 070307
 #D 22994# [REDACTED]

021000000 8612 20210-0008C
 8570248946
 1100500000
 660060000

CHECK NO. 22995 \$2,800.00 PAID 07/05

NES, LLC
 4TH FLOOR
 407 NASSAU AVENUE
 NEW YORK, NY 10022

PAY TO THE ORDER OF: 30158 Owners Corp \$2,800.00
 Two Thousand Eight Hundred and 00/100

30158 Owners Corp (F121)
 C/O Chase Properties Inc
 301 East 88th Street
 New York, NY 10021

JULY 05 2007
 880165789 02 070307
 #D 22995# [REDACTED]

021000000 8612 20210-0008C
 8570248941
 1100500000
 660060000

CHECK NO. 22996 \$104.68 PAID 07/05

NES, LLC
 4TH FLOOR
 407 NASSAU AVENUE
 NEW YORK, NY 10022

PAY TO THE ORDER OF: Time Warner Cable of NYC \$104.68
 One Hundred Four and 68/100

Time Warner Cable of NYC
 PO Box 8027
 Unkeldale, NY 11988-8027

JULY 05 2007
 840046673 02 070307
 #D 22996# [REDACTED]

020300000 9277 20210-0008C
 9170517417
 021000000 8612 20210-0008C
 8570248946

CHECK NO. 22997 \$102.19 PAID 07/10

NES, LLC
 4TH FLOOR
 407 NASSAU AVENUE
 NEW YORK, NY 10022

PAY TO THE ORDER OF: Palmetto Springs \$102.19
 One Hundred Two and 19/100

Palmetto Springs Water Company
 Processing Center
 P.O. Box 82071
 Phoenix, AZ 85071-82071

JULY 10 2007
 #D 22997# [REDACTED]

021000000 8612 20210-0008C
 8970194670
 021000000 8612 20210-0008C
 8570248946