

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
4717 LUDLOW
47th Street, 4th Floor
New York, NY 10036

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23588

8500007

PAY TO THE ORDER OF [REDACTED] \$ 87.23

Eighty Seven and 23/100

Time Warner Cable of NYC
PO Box 9227
Univille NY 11555-9227

September 10 2007

Account # [REDACTED] (882107)

#0 23588# [REDACTED]

Henry Kalle

[REDACTED] SEP 10 #0000023588 \$87.23

[REDACTED]

EPIC 7

[REDACTED]

[REDACTED]

[REDACTED] SEP 10 #0000023588 \$87.23

121-116 NES, LLC
4717 LUDLOW
47th Street, 4th Floor
New York, NY 10036

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23589

8500007

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

Two Thousand and 00/100

30186 Owners Corp (9121)
C/O Casa Properties Inc.
301 East 68th Street
New York, NY 10021

September 11 2007

#0 23589# [REDACTED]

Henry Kalle

[REDACTED] SEP 11 #0000023589 \$2,000.00

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] SEP 11 #0000023589 \$2,000.00

121-104 NES, LLC
4717 LUDLOW
47th Street, 4th Floor
New York, NY 10036

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23590

8500007

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

Two Thousand Eight Hundred and 00/100

30186 Owners Corp (9121)
C/O Casa Properties Inc.
301 East 68th Street
New York, NY 10021

September 11 2007

#0 23590# [REDACTED]

Henry Kalle

[REDACTED] SEP 11 #0000023590 \$2,800.00

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] SEP 11 #0000023590 \$2,800.00

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