

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Lic

NIS, LLC
 455 RIVINGTON
 457 WILSON AVENUE
 PALM SPRING, NY 12022

23721
 10/25/2007
 10/25/2007

PAY TO THE ORDER OF: Poland Spring \$ 142.31

One Hundred Forty-Two and 31/100

Poland Spring Water Company
 Processing Center
 P.O. Box 550192
 Louisville, KY 40255-0192

10/1/2 Account # 042872257 #018724#

008870218247 NOV 09 #0000023721 \$142.31

[illegible]

008870218247 NOV 09 #0000023721 \$142.31

MRS. L.L.C.
 400 FLEURY
 450 MADISON AVENUE
 NEW YORK, NY 10022

CHESTERMAN INVEST BANK, INC.
 NEWARK, NJ 10112
 (201)

23722

18-29-0307

PAY TO THE ORDER OF City Elevator Company \$ 21,594.70

Twenty One Thousand Nine Hundred Fourteen and 70/100

City Elevator Company
 PO Box 13858
 Newark, NJ 07108-0858

(101)

Customer PGU-005026 (11/23/07)

PG 237 224

008670519856 NOV 06 #0000023722 \$21,914.70

001389S 05 #0002191470 0056PDR 110207
DOR 250400Z AHS OF END QFTO
CA WITHIN RND FREEE WPCWPCN 0000 BK IN
010463 04 000 ALL RTS RVF JCN 007762C

0670519056

008670519856 NOV 06 #0000023722 \$21,914.70

121-118
MIS, LLC
4741 LOOP
85 THIRDS AVENUE
NEW YORK NY 10022

JP Morgan Chase Bank, NA
NEWARK, NJ 07102
1/25/11

23723

10/26/2007

MEMO 11/22/10 02 110607 037035555 \$ 2,000.00

PAY TO THE ORDER OF 32156 Owners Corp \$ 2,000.00

Two Thousand and 00/100

32156 Owners Corp (421)
C/O Ciba Properties Inc
301 East 60th Street
New York, NY 10022

10/25/11

November Rent (121-118 C): 11/26/07

PD 23723

008670904062 NOV 07 #0000023723 \$2,000.00

[illegible]

008670904062 NOV 07 #0000023723 \$2,000.00

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