

September 01, 2004 -
September 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1103 \$459.78 PAID 09/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-0-010

1103

PAY TO THE ORDER OF Regency Design Corp. \$ 459.78

Four Hundred Fifty Nine and 78/100 DOLLARS

Regency Design Corp.
343 East 63rd Street
New York, NY 10022

MEMO License No. 12784PL (5/1/04) #001103 #0000045978

Handwritten: 260, [Signature]



CHECK NO. 1104 \$9.00 PAID 09/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-0-010

1104

PAY TO THE ORDER OF Department of State \$ 9.00

Nine and 00/100 DOLLARS

Department of State
Division of Corporation
Albany, NY 12231-0002

MEMO 228173 08/20/1 NES, LLC #001104 #0000009000

Handwritten: [Signature]



CHECK NO. 1105 \$2,250.00 PAID 09/15

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-0-010

1105

PAY TO THE ORDER OF Market Rent, Inc. \$ 2,250.00

Two Thousand Two Hundred Fifty and 00/100 DOLLARS

Market Rent, Inc.
40-23 Creamed Street
Long Island City, NY 11101

MEMO 9873 #00000789138 #001105 #0000225000

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CHECK NO. 1106 \$3,596.15 PAID 09/27

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-0-010

1106

PAY TO THE ORDER OF Reed Hesse \$ 3,596.15

Three Thousand Five Hundred Ninety Six and 15/100 DOLLARS

Reed Hesse
87 Day Street
Stamford, NJ 07053

MEMO #00-824034 #001106 #0000359615

Handwritten: [Signature]

Stamp: RE BROOKLYN 09 27 2004, TOLLER 0828



CHECK NO. 21155 \$7,143.11 PAID 09/01

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-0-010

21155

PAY TO THE ORDER OF M.A. Property, Inc. \$ 7,143.11

Seven Thousand One Hundred Forty Three and 11/100 DOLLARS

M.A. Property, Inc.
4825 West Campus Oval, Suite 901
New Albany, OH 43054

MEMO August 2004 (5/10/04) #021155 #0000714311

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