

October 01, 2004 -  
October 29, 2004

NES, LLC



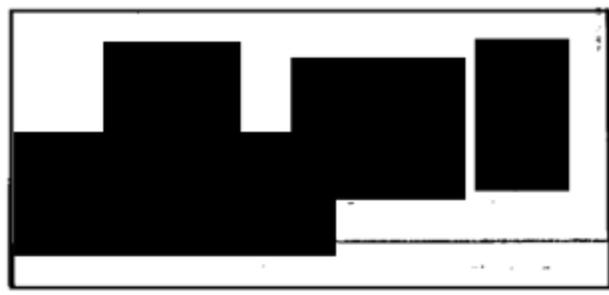
Page 7 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1107 \$459.78 PAID 10/05

NES, LLC  
 467 MADISON AVENUE, 4TH FLOOR  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10038  
 10/05/04  
 PAY TO THE ORDER OF: *Regency Group Corp*  
 Four Hundred Fifty-Nine and 78/100 DOLLARS  
 Regency Group Corp  
 241 East 63rd Street  
 New York, NY 10021  
 MEMO: *2616*  
 Liana No. 1776670 (8/15/03)  
 #001107# @02100002140739121472# #0000045978#  
 #001107# @02100002140739121472# #0000045978#



CHECK NO. 1108 \$2,800.00 PAID 10/12

NES, LLC  
 467 MADISON AVENUE, 4TH FLOOR  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10038  
 10/12/04  
 PAY TO THE ORDER OF: *Maria Fraga*  
 Two Thousand Eight Hundred and 00/100 DOLLARS  
 Maria Fraga  
 Curious Interior Design  
 31-46 35th Street, 3rd Fl  
 Astoria, NY 11186  
 MEMO: *376 Agost*  
 #001108# @02100002140739121472# #0000280000#  
 #001108# @02100002140739121472# #0000280000#



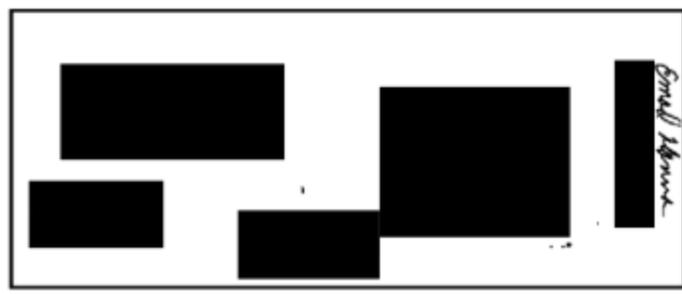
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NES, LLC  
 467 MADISON AVENUE, 4TH FLOOR  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10038  
 10/13/04  
 PAY TO THE ORDER OF: *Ernie Hines*  
 Three Thousand Two Hundred Sixty-Nine and 23/100 DOLLARS  
 Ernie Hines  
 47 Day Street  
 Stamford, CT 06901  
 MEMO: *Ernie Hines*  
 #001109# @02100002140739121472# #0000326923#  
 #001109# @02100002140739121472# #0000326923#



CHECK NO. 1110 \$2,942.31 PAID 10/25

NES, LLC  
 467 MADISON AVENUE, 4TH FLOOR  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10038  
 10/25/04  
 PAY TO THE ORDER OF: *Ernie Hines*  
 Two Thousand Nine Hundred Forty-Two and 31/100 DOLLARS  
 Ernie Hines  
 47 Day Street  
 Stamford, CT 06901  
 MEMO: *Ernie Hines*  
 #001110# @02100002140739121472# #0000294231#  
 #001110# @02100002140739121472# #0000294231#



CHECK NO. 1111 \$3,975.00 PAID 10/22

NES, LLC  
 467 MADISON AVENUE, 4TH FLOOR  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10038  
 10/22/04  
 PAY TO THE ORDER OF: *Kath Nelson*  
 Three Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS  
 Kath Nelson  
 MEMO: *Ernie Hines*  
 #001111# @02100002140739121472# #0000397500#  
 #001111# @02100002140739121472# #0000397500#

