

December 31, 2005 -
January 31, 2006

NES, LLC



Page 9 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1179 \$479.30 PAID 01/06

1179

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
14-000

PAY TO THE ORDER OF Regency Group Corp. \$479.30

Four Hundred Seventy Nine and 30/100

Regency Group Corp.
343 East 43rd Street
New York, NY 10017

MEMO
Liquor No 179491 (4/01/06)

⑈001179⑈ ⑆02100002142739121472⑈ ⑆0000047930⑈



CHECK NO. 1180 \$2,040.00 PAID 01/10

1180

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
14-000

PAY TO THE ORDER OF Regency Group Ltd \$2,040.00

Two Thousand Forty and 00/100

Regency Group Ltd
343 East 43rd St
3rd Floor
New York, NY 10017

MEMO
Order P 5A 1180

⑈001180⑈ ⑆02100002142739121472⑈ ⑆0000204000⑈



CHECK NO. 1181 \$106.99 PAID 01/13

1181

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
14-000

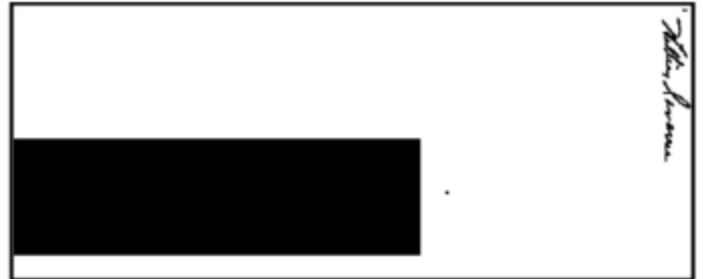
PAY TO THE ORDER OF William Services \$106.99

One Hundred Six and 99/100

William Services
170 West Broadway St-2
White Plains, NY 10603

MEMO

⑈001181⑈ ⑆02100002142739121472⑈ ⑆0000010699⑈



CHECK NO. 1182 \$70,236.75 PAID 01/11

1182

121-999

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
14-000

PAY TO THE ORDER OF 30166 Owens Corp \$70,236.75

Seventy Thousand Two Hundred Thirty Six and 75/100

30166 Owens Corp (1131)
C/O One Payment Inc.
30 E 89th St, STE 400
New York, NY 10017

MEMO

⑈001182⑈ ⑆02100002142739121472⑈ ⑆00007023675⑈



CHECK NO. 1183 \$4,716.00 PAID 01/25

1183

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
14-000

PAY TO THE ORDER OF Land 94 L U O E \$4,716.00

Four Thousand Seven Hundred Sixteen and 00/100

Land 94 L U O E
301-327 West 44th Street
New York, NY 10018

MEMO
Bank Name: [REDACTED] Federal Reserve Fund

⑈001183⑈ ⑆02100002142739121472⑈ ⑆0000471600⑈

