

May 29, 2004 -  
June 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20980 \$407.34 PAID 06/18

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

JPMORGAN CHASE BANK  
NEWYORK, DE 10113  
1-800-6  
6/18/2004

20980

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 407.34

Four Hundred Seven and 34/100

ADT  
PO Box 371490  
Westbrook, PA 15380-3490

MEMO: Customer [REDACTED]



CHECK NO. 20981 \$101.93 PAID 06/22

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

JPMORGAN CHASE BANK  
NEWYORK, DE 10113  
1-800-6  
6/18/2004

20981

PAY TO THE ORDER OF Dish TV \$ 101.93

One Hundred One and 93/100

Dish TV  
P O Box 820032  
Beltsville, MD 21284-0032

MEMO: Account [REDACTED]



CHECK NO. 20982 \$156.15 PAID 06/21

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

JPMORGAN CHASE BANK  
NEWYORK, DE 10113  
1-800-6  
6/19/2004

20982

PAY TO THE ORDER OF Sanyo Control Systems, Inc. \$ 156.15

One Hundred Fifty-Six and 15/100

Sanyo Control Systems, Inc.  
833 County Road 313  
Pleasanton, NY 14623

MEMO: [REDACTED]



CHECK NO. 20984 \$429.93 PAID 06/28

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

JPMORGAN CHASE BANK  
NEWYORK, DE 10113  
1-800-6  
6/18/2004

20984

PAY TO THE ORDER OF Citicorp Transportation Corp. \$ 429.93

Four Hundred Twenty-Nine and 93/100

Citicorp Transportation Corp.  
30-33 37th Avenue  
Long Island City, NY 11101

MEMO: Account [REDACTED]



CHECK NO. 20985 \$557.95 PAID 06/28

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

JPMORGAN CHASE BANK  
NEWYORK, DE 10113  
1-800-6  
6/18/2004

20985

PAY TO THE ORDER OF Citicorp Transportation Corp. \$ 557.95

Five Hundred Fifty-Seven and 95/100

Citicorp Transportation Corp.  
30-33 37th Avenue  
Long Island City, NY 11101

MEMO: Account [REDACTED]

