

December 01, 2004 -
December 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21393 \$48.46 PAID 12/30

NES, LLC
47H FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21393
12/14/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 48.46

Forty-Eight and 40/100

Time Warner Cable of NYC
PO Box 9227
Unaduh, NY 11551-9227

MEMO Account # 8150-10-002-100229 (12/30/04)

#000004846/



CHECK NO. 21394 \$762.63 PAID 12/29

NES, LLC
47H FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21394
12/14/2004

PAY TO THE ORDER OF Midwest Supply Corp. \$ 762.63

Seven Hundred Sixty-Two and 63/100

Midwest Supply Corp.
1333 Oak Point Avenue
Brook, NY 10614

MEMO Account # 800042 (11/29/04)

#0000076263/



CHECK NO. 21399 \$147.98 PAID 12/30

NES, LLC
47H FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21399
12/14/2004

PAY TO THE ORDER OF Time Warner Cable \$ 147.98

One Hundred Forty-Seven and 98/100

Time Warner Cable
PO Box 9227
Unaduh, NY 11551-9227

MEMO Acct # 8150-10-001-072449 (12/30/04)

#0000014798/



CHECK NO. 21400 \$541.38 PAID 12/31

NES, LLC
47H FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21400
12/14/2004

PAY TO THE ORDER OF Citicorp Transportation Corp. \$ 541.38

Five Hundred Forty-One and 38/100

Citicorp Transportation Corp.
35-40 13th Street
Long Island City, NY 11101

MEMO Account # 1060 (12/31/04)

#0000054138/



CHECK NO. 21401 \$180.33 PAID 12/31

NES, LLC
47H FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21401
12/14/2004

PAY TO THE ORDER OF One Elevator Company \$ 180.33

One Hundred Eighty and 33/100

One Elevator Company
PO Box 12496
Newark, NJ 07102-0496

MEMO Customer # 00000038 (11/30/04)

#0000018033/

