

March 01, 2005 -
March 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21567 \$52,997.00 PAID 03/21

121

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21567

3/21/05

PAY TO THE ORDER OF 30188 Owners Corp. \$ 52,997.00

Fifty-Two Thousand Nine Hundred Ninety-Seven and 00/100 DOLLARS

30188 Owners Corp.
C/O Case Properties Inc.
28 E 60th St, STE #402
New York, NY 10022

MEMO: Monthly Common Charge



CHECK NO. 21568 \$461.27 PAID 03/25

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21568

3/25/05

PAY TO THE ORDER OF QRM Informatio Management Services \$ 461.27

Four Hundred Sixty-One and 27/100 DOLLARS

QRM Informatio Management Services
300 West Park Office
P.O. Box 20512
Newark, NJ 07102-0512

MEMO: [REDACTED]



CHECK NO. 21569 \$69.81 PAID 03/25

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21569

3/25/05

PAY TO THE ORDER OF Time Warner Cable \$ 69.81

Sixty-Nine and 81/100 DOLLARS

Time Warner Cable
PO Box 5227
Delaware, NJ 08022-0227

MEMO: [REDACTED]



CHECK NO. 21570 \$249.84 PAID 03/28

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21570

3/28/05

PAY TO THE ORDER OF Seveyes Control Systems, Inc. \$ 249.84

Two Hundred Forty-Nine and 84/100 DOLLARS

Seveyes Control Systems, Inc.
133 County Road 513
Parsippany, NJ 08853

MEMO: Service # 200501M (02/25/05)



CHECK NO. 21571 \$139.35 PAID 03/28

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21571

3/28/05

PAY TO THE ORDER OF Seveyes Control Systems, Inc. \$ 139.35

One Hundred Thirty-Nine and 35/100 DOLLARS

Seveyes Control Systems, Inc.
133 County Road 513
Parsippany, NJ 08853

MEMO: Service # 200501M (03/23/05)

