

April 01, 2005 -  
April 29, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21634 \$368.40 PAID 04/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21634  
4/20/05

PAY TO THE ORDER OF E. B. S. Industrial Corp \$ 368.40

Three Hundred Sixty Eight and 40/100 \*\*\*\*\*

E. B. S. Industrial Corp  
433 Chestnut Avenue  
Saratoga Springs, NY 12158

MEMO: [REDACTED]



CHECK NO. 21635 \$45.48 PAID 04/14

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21635  
4/14/05

PAY TO THE ORDER OF Veritas \$ 45.48

Forty Five and 48/100 \*\*\*\*\*

Veritas  
PO Box 1100  
Albany, NY 12238-0001

MEMO: Account [REDACTED]



CHECK NO. 21636 \$101.28 PAID 04/14

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21636  
4/14/05

PAY TO THE ORDER OF Graciosa Home \$ 101.28

One Hundred One and 28/100 \*\*\*\*\*

Graciosa Home  
632 Broadway, Suite 401  
New York, NY 10013-2008

MEMO: Account [REDACTED]



CHECK NO. 21638 \$576.80 PAID 04/26

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21638  
4/26/05

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 576.80

Five Hundred Seventy Six and 80/100 \*\*\*\*\*

ADT  
PO Box 371490  
Philadelphia, PA 19103-7490

MEMO: Customer [REDACTED]



CHECK NO. 21639 \$1,303.50 PAID 04/21

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21639  
4/21/05

PAY TO THE ORDER OF Mastercard Inc. \$ 1,303.50

One Thousand Three Hundred Three and 50/100 \*\*\*\*\*

Mastercard Inc.  
24 County St.  
Westbury, NY 10998

MEMO: Inv #00003432 (3/15/05)

