

July 01, 2004 -  
July 30, 2004

NES, LLC

Primary Account Number [REDACTED]



Page 2 of 22

**Business Checking**

Account Number [REDACTED]

NES, LLC

**Summary**

|                                |                    |
|--------------------------------|--------------------|
| Opening Balance                | \$149,157.69       |
| Deposits and Credits           | \$236,604.49       |
| Checks, Withdrawals and Debits | \$308,841.24       |
| <b>Ending Balance</b>          | <b>\$76,920.94</b> |

**Activity**

| Date                   | Description   | Debit        | Credits      | Balance             |
|------------------------|---|--------------|--------------|---------------------|
| <b>Opening Balance</b> |   |              |              | <b>\$149,157.69</b> |
| Jul 01                 | Check Paid # 21005  | \$502.28     |              | \$148,655.41        |
| Jul 01                 | Check Paid # 21011  | \$206.39     |              | \$148,449.02        |
| Jul 02                 | Fedwire Credit<br>VIA: COLONIAL BANK N.A.<br>/062001319<br>B/O: JEJE INC<br>PALM BEACH, FL 33480-<br>REF: CHASE NYC/CTR/BNF=NES, LLC NEW<br>YORK NY 10022-/AC-000739121472 RFB<br>=O/B COLONIAL BAN BBI=/TIME/11:18<br>IMAD: 0702F2QCZ58C000180 |              | \$136,604.49 | \$285,053.51        |
| Jul 06                 | Check Paid # 1089   | \$138,982.89 |              | \$146,070.62        |
| Jul 07                 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 66TPW 070826A01   | \$15,328.32  |              | \$130,742.30        |
| Jul 07                 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 150003395263TPW   | \$31,514.91  |              | \$99,227.39         |
| Jul 08                 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 66TPW 070826V01   | \$2,451.54   |              | \$96,775.85         |
| Jul 08                 | Check Paid # 1094   | \$8,472.72   |              | \$88,303.13         |
| Jul 09                 | Check Paid # 21029  | \$268.95     |              | \$88,034.18         |
| Jul 12                 | Check Paid # 21017  | \$25.52      |              | \$88,008.66         |
| Jul 12                 | Check Paid # 21018  | \$36.03      |              | \$87,972.63         |
| Jul 12                 | Check Paid # 21020  | \$393.47     |              | \$87,579.16         |
| Jul 12                 | Check Paid # 21021  | \$50.57      |              | \$87,528.59         |
| Jul 12                 | Check Paid # 21022  | \$50.57      |              | \$87,478.02         |
| Jul 12                 | Check Paid # 21023  | \$50.57      |              | \$87,427.45         |
| Jul 12                 | Check Paid # 21024  | \$459.78     |              | \$86,967.67         |
| Jul 12                 | Check Paid # 21025  | \$372.04     |              | \$86,595.63         |
| Jul 12                 | Check Paid # 21026  | \$29.99      |              | \$86,565.64         |
| Jul 12                 | Check Paid # 21028  | \$143.08     |              | \$86,422.56         |
| Jul 12                 | Check Paid # 21030  | \$155.34     |              | \$86,267.22         |
| Jul 13                 | Check Paid # 1095   | \$6,153.80   |              | \$80,113.42         |