

July 01, 2004 -  
July 30, 2004

NES, LLC

Primary Account Number: [REDACTED]



Page 2 of 6

**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 VIA: COLONIAL BANK N.A. /062001319 B/O: JEJE INC PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY 10022-/AC [REDACTED] RFB =O/B COLONIAL BAN BBI=/TIME/11:18 IMAD: 0702F2QCZ58C000180		\$136,604.49	\$285,053.51
Jul 06	Check Paid # 1089	\$138,982.89		\$146,070.62
Jul 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070826A01	\$15,328.32		\$130,742.30
Jul 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 150003395263TPW	\$31,514.91		\$99,227.39
Jul 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX 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