

April 09, 2003 -
April 30, 2003

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$0.00
Deposits and Credits	\$211,621.38
Checks, Withdrawals and Debits	\$101,257.89
Ending Balance	\$110,363.49

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$0.00
Apr 10	Fedwire Credit VIA: COLONIAL BANK N.A. [REDACTED] B/O: JEJE INC PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW [REDACTED] =O/B COLONIAL BHA BBI=/TIME/15:37 [REDACTED]		\$111,621.38	\$111,621.38
Apr 15	Internal Funds Transfer NES, LLC PAID NEW YORK CITY DEPARTMENT OF BU ILDINGS	\$6,180.00		\$105,441.38
Apr 17	Check Paid # [REDACTED]	\$1,861.90		\$103,579.48
Apr 17	Check Paid # [REDACTED]	\$2,400.00		\$101,179.48
Apr 17	Check Paid # [REDACTED]	\$7,889.62		\$93,289.86
Apr 18	Check Paid # [REDACTED]	\$47.05		\$93,242.81
Apr 18	Check Paid # [REDACTED]	\$47.05		\$93,195.76
Apr 18	Check Paid # [REDACTED]	\$66.97		\$93,128.79
Apr 18	Check Paid # [REDACTED]	\$25.73		\$93,103.06
Apr 18	Check Paid # [REDACTED]	\$103.88		\$92,999.18
Apr 18	Check Paid # [REDACTED]	\$89.86		\$92,909.32
Apr 18	Check Paid # [REDACTED]	\$417.21		\$92,492.11
Apr 18	Check Paid # [REDACTED]	\$134.43		\$92,357.68
Apr 18	Check Paid # [REDACTED]	\$35.64		\$92,322.04
Apr 18	Check Paid # [REDACTED]	\$29.61		\$92,292.43
Apr 18	Check Paid # [REDACTED]	\$46.42		\$92,246.01
Apr 18	Check Paid # [REDACTED]	\$50.01		\$92,196.00
Apr 18	Check Paid # [REDACTED]	\$33.90		\$92,162.10
Apr 18	Check Paid # [REDACTED]	\$81.89		\$92,080.21
Apr 18	Check Paid # [REDACTED]	\$46.79		\$92,033.42
Apr 18	Check Paid # [REDACTED]	\$116.37		\$91,917.05
Apr 18	Check Paid # [REDACTED]	\$38.79		\$91,878.26
Apr 18	Check Paid # [REDACTED]	\$133.71		\$91,744.55
Apr 18	Check Paid # [REDACTED]	\$105.54		\$91,639.01