

April 01, 2004 -
April 30, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 07	Check Paid # 20797	\$71.53		\$72,166.80
Apr 07	Check Paid # 20808	\$108.63		\$72,058.17
Apr 07	Check Paid # 20809	\$108.63		\$71,949.54
Apr 07	Check Paid # 20810	\$339.69		\$71,609.85
Apr 07	Check Paid # 20812	\$145.31		\$71,464.54
Apr 07	Check Paid # 20813	\$50.31		\$71,414.23
Apr 08	Check Paid # 20788	\$407.24		\$71,006.99
Apr 08	Check Paid # 20789	\$358.07		\$70,648.92
Apr 08	Check Paid # 20799	\$35.36		\$70,613.56
Apr 08	Check Paid # 20801	\$119.49		\$70,494.07
Apr 08	Check Paid # 20805	\$262.19		\$70,231.88
Apr 08	Check Paid # 20814	\$24.98		\$70,206.90
Apr 09	Check Paid # 20798	\$800.00		\$69,406.90
Apr 09	Check Paid # 20800	\$8,850.65		\$60,556.25
Apr 09	Check Paid # 20803	\$64.61		\$60,491.64
Apr 09	Check Paid # 20804	\$4,787.00		\$55,704.64
Apr 09	Check Paid # 20815	\$2,000.00		\$53,704.64
Apr 09	Check Paid # 20816	\$2,800.00		\$50,904.64
Apr 13	Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: [REDACTED]	\$149.58		\$50,755.06
Apr 13	Check Paid # 20802	\$368.60		\$50,386.46
Apr 13	Check Paid # 20806	\$57.52		\$50,328.94
Apr 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$16,216.82		\$34,112.12
Apr 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$29,661.48		\$4,450.64
Apr 14	Check Paid # 20811	\$611.40		\$3,839.24
Apr 15	Fedwire Credit VIA: COLONIAL BANK N.A. [REDACTED] B/O: JEJE INC PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY 10022-/AC-[REDACTED] =O/B COLONIAL BAN BBI=/TIME/12:38 IMAD: [REDACTED]		\$116,574.35	\$120,413.59
Apr 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,171.01		\$118,242.58
Apr 19	Check Paid # 1066	\$5,538.42		\$112,704.16
Apr 20	Check Paid # 1068	\$87.82		\$112,616.34