

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re PETER J. SALZANO

Case No. 05-11415 (RE)
Reporting Period: 05/01/05 - 5/31/05

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Peter J. Salzano
Signature of Debtor

6/17/05
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Dip Account

PETER J. SAZZANO

Debtor

05-11415 (RG)

Reporting Period 05/01/05 - 05/31/05

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

Table with columns: Description, Current Month Actual, Cumulative Filing to Date Actual. Rows include: Cash - Beginning of Month (186.03), RECEIPTS (Wages, Interest, Alimony, Social Security, Sale of Assets, Other Income, Total Receipts: 501.75), DISBURSEMENTS (ORDINARY ITEMS: Mortgage, Rental, Other Secured Note, Utilities, Insurance, Auto Expense, Lease, IRA, Repairs, Medical, Household, Charitable, Alimony, Taxes, Travel, Gifts, Total Ordinary Disbursements: 1373.48; REORGANIZATION ITEMS: Professional Fees, U.S. Trustee Fees, Other Reorganization Expenses, Total Reorganization Items), Total Disbursements (Ordinary + Reorganization: 1373.48), Net Cash Flow (Total Receipts - Total Disbursements): 944.30, Cash - End of Month (Must equal reconciled bank statement): 944.30.

In re PETER J. JALZANO
Debtor

Cas. No. 05-11415 (RG)
Reporting Period: 05/01/05 - 05/31/05

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
<u>SANOKA CASO - NOTE RECEIVABLE</u>	<u>501.75</u>	
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		



May 7 - June 7, 2005
Page 1 of 3

907-00543-B005-00543- -001-1-01-0000-0000- -1Y
00004602 RETP Z1 05180 - RETAIL NE B005 NNNNNN
PETER J SALZANO
DEBTOR IN POSSESSION
1 OLD LANE EXTENSION
TOWACO NJ 07082

Better Banking Statement

Customer Service
ServiceLine: 935-9935 from 212,
516, 716, 718 & 914 area codes.
Otherwise, call 1-800-935-9935.
Hearing impaired call 1-800-CHASET
Access Accounts, Pay Bills, Transfer Money
Fast, Easy, Free with Chase OnlineSM
www.chase.com/bank

Primary Account Number: 907-0151544-65
Number of Checks Paid: 1

FOR INFORMATION USE ONLY: THIS STATEMENT IS NOT VALID FOR CREDIT PURPOSES

Better Banking Checking Account # 907-0151544-65 **PETER J SALZANO**

Summary	Opening Balance	\$ 1,816.03	Average Balance	\$ 1,083.75
	Additions	\$ 501.75		
	Deductions	\$ 1,373.48		
	Ending Balance	\$ 944.30		

Checks Paid

Check	Date Paid	Amount		
107	05/19	\$ 1,373.48		
			Total (1 check)	\$ 1,373.48

* indicates gap in check sequence

Activity

Date	Description	Additions	Deductions	Balance
				\$ 1,816.03
05/07	Opening Balance			\$ 442.55
05/19	Customer Check # 107	\$ 501.75	\$ 1,373.48	\$ 944.30
05/31	Deposit			\$ 944.30
06/07	Ending Balance			

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank, N.A. (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, N.A., P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



AD-Automatic Deposit
 AP-Automatic Payment
 ATM-Atmer Machine
 DC-Debit Card
 T-Tax Deductible
 TT-Telephone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT	✓	FEE	DEPOSIT AMOUNT	
							\$ 8258.99
103	3/14	WASHINGTON MUTUAL	1373.48				1373.48
	3/14	DEPOSIT (FEB) N.R.				501.75	6885.51
	3/31	DEPOSIT (MARCH) N.R.				501.75	501.75
104	4/08	FIRST HORIZON HOME LOANS	4683.75				7387.26
105	4/08	WASHINGTON MUTUAL	1373.48				501.75
106	4/18	VS TRUSTEE PAYMENTS CTR	500.-				4683.75
							3205.26
							1373.48
							1831.75
							500.-
							1331.78
	3/08	CHK/SAV DOCUMENT FEES	17.50				17.50
	5/2	DEPOSIT (APRIL) N.R.				501.75	1314.28
107	5/9	WASHINGTON MUTUAL MORTG MORTG-TR	1373.48				501.75
	5/31	DEPOSIT (MAY) N.R.	501.75				1816.03
							1373.48
							442.55
							501.75
							944.30

PROTECT YOUR ACCOUNT - KEEP CHECKS IN A SAFE PLACE. IF THEY ARE LOST OR STOLEN, NOTIFY YOUR FINANCIAL INSTITUTION IMMEDIATELY.

Dip Account



907-00543-B005-00543- -001-1-01-0000 0000- -1Y
00005576 RETP T2 05180 - RETAIL NE B005 NNNNNN
PETER J SALZANO
1 OLD LANE EXTENSION
TOWACO NJ 07082

Better Banking Statement

Customer Service
ServiceLine: 935-9935 from 212.
516, 716, 718 & 914 area codes.
Otherwise, call 1-800-935-9935.
Hearing impaired call 1-800-CHASETD
Access Accounts, Pay Bills, Transfer Money
Fast, Easy, Free with Chase OnlineSM
www.chase.com/bank

Primary Account Number: 907-0151528-65
Number of Checks Paid: 21



Better Banking Checking Account # 907-0151528-65 **PETER J SALZANO**

Summary	Opening Balance	\$ 2,746.61	Average Balance	\$ 2,232.81
	Additions	\$ 11,520.76		
	Deductions	\$ 13,353.86		
	Ending Balance	\$ 913.51		

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
135	05/10	\$ 1,478.50	143	05/16	\$ 134.96	150	05/23	\$ 321.20
136	05/13	\$ 500.00	144	05/16	\$ 190.82	151	05/20	\$ 5.00
137	05/10	\$ 50.00	145	05/13	\$ 55.00	152	05/16	\$ 80.00
138	05/16	\$ 126.80	146	05/12	\$ 158.76	153	05/25	\$ 1,404.55
139	05/18	\$ 28.63	147	05/17	\$ 739.25	154	05/24	\$ 600.00
141 *	05/13	\$ 35.85	148	05/16	\$ 350.33	156 *	05/23	\$ 24.00
142	05/16	\$ 150.00	149	05/12	\$ 403.96	157	05/27	\$ 4,866.04
							Total (21 checks)	\$ 11,703.65

* indicates gap in check sequence

Activity

Date	Description	Additions	Deductions	Balance
				\$ 2,746.61
05/07	Opening Balance			\$ 2,746.61
05/10	Deposit	\$ 3,030.38		\$ 5,776.99
05/10	Customer Check # 135		\$ 1,478.50	\$ 4,298.49
05/10	Customer Check # 137		\$ 50.00	\$ 4,248.49
05/12	Electronic Check Presentment # 149		\$ 403.96	\$ 3,844.53
05/12	Customer Check # 146		\$ 158.76	\$ 3,685.77
05/13	Customer Check # 136		\$ 500.00	\$ 3,185.77
05/13	Customer Check # 145		\$ 55.00	\$ 3,130.77
05/13	Electronic Check Presentment # 141		\$ 35.85	\$ 3,094.92
05/16	Customer Check # 148		\$ 350.33	\$ 2,744.59
05/16	Customer Check # 144		\$ 190.82	\$ 2,553.77
05/16	Electronic Check Presentment # 142		\$ 150.00	\$ 2,403.77
05/16	Customer Check # 143		\$ 134.96	\$ 2,268.81
05/16	Customer Check # 138		\$ 126.80	\$ 2,142.01
05/16	Customer Check # 152		\$ 80.00	\$ 2,062.01
05/16	*Check Converted To Ach Debit Gap, Inc Checkpaymt,Ck # 140		\$ 61.48	\$ 2,000.53
05/17	Customer Check # 147		\$ 739.25	\$ 1,261.28
05/18	Customer Check # 139		\$ 28.63	\$ 1,232.65
05/23	Deposit	\$ 3,290.38		\$ 4,523.03
05/23	Insufficient Funds Service Fee		\$ 30.00	\$ 4,493.03
05/23	Customer Check # 150		\$ 321.20	\$ 4,171.83
05/23	Customer Check # 156		\$ 24.00	\$ 4,147.83
05/23	*Check Converted To Ach Debit American Express 0000000000,Ck # 155		\$ 1,558.73	\$ 2,589.10



May 7 - June 7, 2005
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-001-1-01-0000-0000- -1Y

Primary Account Number: 907-0151528-65

Better Banking Checking
(continued)

Account # 907-0151528-65

PETER J SALZANO

Activity

Date	Description	Additions	Deductions	Balance
		\$ 5,200.00		\$ 7,789.10
05/24	Deposit			\$ 7,189.10
05/24	Customer Check # 154		\$ 600.00	\$ 5,784.55
05/25	Customer Check # 163		\$ 1,404.55	\$ 5,779.55
05/26	Customer Check # 151		\$ 5.00	\$ 913.51
05/27	Customer Check # 157		\$ 4,866.04	
06/07	Ending Balance			\$ 913.51

* The merchant (payee) has chosen to process this transaction electronically as an alternative to depositing your check. The original check has been destroyed by the merchant; however, they must maintain a copy and make it available to you upon request. Chase does not have a copy of the check but can assist you in obtaining a copy. Please contact Serviceline or visit your local branch for assistance.

THIS ENDS YOUR STATEMENT FINANCIAL DATA

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International Financial Services customers, please write to us at CIF5, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.





907-00543-B005-00543-

-001-1-01-0000-0000- -1Y

Primary Account Number: 907-0151528-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number of Date	Amount	
110	600	-
158	1373	98
159	4694	75
160	200	-
161	22	75
162	54	06
163	739	25
164	469	05
165	93	06
166	134	96
167	216	71
168	77	42
169	2958	98
170	2	50
171	600	-
172	20	-
173	137	92
174	125	77
TOTAL	12,521	16

1. Update your checkbook.

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

2. Adjust your statement balance.

A. ENTER your checking account closing balance shown on the front of this statement.

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

913.51
+ 12,060.76
12,974.27
- 12,521.16
453.11

If you have any questions about your accounts, call the customer service number on the front of your statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 935-9935* or write to us at Automated Equipment Support Services, USA, Box 1200, Hicksville, NY 11801. In Texas, telephone us at 1-800-235-8322 (in Houston (713) 216-7000) or write us at JPMorgan Chase Bank, N.A., P.O. Box 1231, Houston, Texas 77251-1231. All written requests should be addressed to: ATM, Online Banking, or Electronic Funds Transfer Department, as applicable. Contact JPMorgan Chase Bank, N.A. as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about. Clearly explain why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

*Available from the 212, 516, 716, 718, and 914 area codes. Outside these areas, call 1-800-935-9935 or (713) 216-7000 within Houston, TX. Hearing impaired customers with TDD equipment can call 1-800-CHASETD.



907-00543-B005-00543-

-001-1-01

Primary Account Number: 907-0151528-60

CHECK # 0135 \$1,478.50 PAID 05/10

CHECK # 0136 \$500.00 PAID 05/13

CHECK # 0137 \$50.00 PAID 05/10

CHECK # 0138 \$126.80 PAID 05/16

CHECK # 0139 \$28.63 PAID 05/18

CHECK # 0141 \$35.85 PAID 05/13

CHECK # 0142 \$150.00 PAID 05/16

CHECK # 0143 \$134.96 PAID 05/16

CHECK # 0144 \$190.82 PAID 05/16

CHECK # 0145 \$55.00 PAID 05/13

CHECK # 0146 \$158.76 PAID 05/12

CHECK # 0147 \$739.25 PAID 05/17

CHECK # 0148 \$350.33 PAID 05/16

CHECK # 0149 \$403.96 PAID 05/12

CHECK # 0150 \$321.20 PAID 05/23

CHECK # 0151 \$5.00 PAID 05/26

CHECK # 0152 \$80.00 PAID 05/16

CHECK # 0153 \$1,404.55 PAID 05/25



May 7 - June 7, 2005

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Primary Account Number: 907-0151528-65

907-00543-B005-U0543-

-001-1-01

PETER J. SALZANO
100 LAKE STREET
THUNDERBOLT, NJ 07084

DATE: 5/19/05

TO: Chase Card Services \$600.00

Six hundred

CHASE
441711790670286 000000

441711790670286 0154 000000000000

CHECK # 0154 \$600.00 PAID 05/24

PETER J. SALZANO
100 LAKE STREET
THUNDERBOLT, NJ 07084

DATE: 5/19/05

TO: Santa Theresa \$24.00

Twenty four

CHASE
441711790670286 0156 000000000000

CHECK # 0156 \$24.00 PAID 05/23

PETER J. SALZANO
100 LAKE STREET
THUNDERBOLT, NJ 07084

DATE: 5/19/05

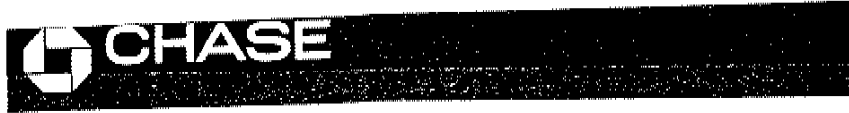
TO: First National Home Loan \$4,866.04

Four Thousand Eight Hundred Sixty Six

CHASE
441711790670286 0157 000000000000

CHECK # 0157 \$4,866.04 PAID 05/27

View, save and print images of your cleared checks -- front AND back -- FREE at Chase Online SM
 Access your check images on the same day they clear and from the past 3 years.
 Log on or enroll today at www.chase.com/online



UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re PETER J. SALZANO

Case No. 05-11415 (RG)
Reporting Period: 05/01/05 - 05/31/05

MONTHLY OPERATING REPORT

(INDIVIDUAL WAGE EARNERS)

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Cash disbursements journals		X	
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

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Peter J. Salzano
Signature of Debtor

5/17/05
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

PETER J. SALZANO

Debtor

05-11415 (RG)

Reporting Period 05/01/05 - 05/31/05

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
 (This Form must be submitted for each Bank Account maintained by the Debtor)

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	Current Month Arrear	Cumulative Filing to Date Actual
Cash - Beginning of Month	2746.61	
RECEIPTS		
Wages (Net)	11,520.76	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	11,520.76	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	4866.04	
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1106.15	
Insurance	500.	
Auto Expense		
Lease Payments	2217.75	
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	321.20	
Household Expenses	2824.54	
Charitable Contributions	55.	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	1433.18	
Gifts		
Other (attach schedule)	BANK FEE 30.	
Total Ordinary Disbursements		
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	13,353.86	
Net Cash Flow (Total Receipts - Total Disbursements)	913.57	
Cash - End of Month (Must equal reconciled bank statement)	913.51	

In re PETER J. SALZANO
Debtor

Case No. 05-11415 (RL)
Reporting Period: 05/01/05 - 5/31/05

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month	Cumulative Filing to Date
	Actual	Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

AD-Automatic Deposit
 AP-Automatic Payment
 ATM-Teller Machine
 DC-Debit Card
 T-Tax Deductible
 TT-Telephone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT	✓	FEE	DEPOSIT AMOUNT	
154		Chase Card Svcs	\$600	-	✓	\$2192	28
155		Visa card-Barb			✓	600	-
		AMEX	1558	73		1592	28
156		JOSEPH'S PHOTOGRAPHERS	24	-	✓	1558	73
	5/24	DEPOSIT			✓	33	53
						24	-
						9	55
157	5/24	FIRST HORIZON HOME LOAN	4866	04	✓	5200	-
						5209	55
	5/23	BANK FEE	30	-		4866	04
						343	51
						30	-
						313	51
	6/8	DEPOSIT					
158	6/8	WASHINGTON MUTUAL	1373	48		3030	38
						3343	89
		DEPOSIT				1373	48
						1970	41
159	6/8	FIRST HORIZON HOME LOAN	4694	75		6000	-
						7970	41
160	6/8	BLOOMINGDALES	200	-		4694	75
						3275	64
161	6/8	COMCAST CABLE	22	75		200	-
						3075	64
162	4/8	SOFT SPRINGS CONDITIONER	54	06		22	75
						3052	91
						54	06
						2998	85

PROTECT YOUR ACCOUNT - USE DARK INK WHEN WRITING CHECKS. NEVER USE PENCIL OR FRAZABLE INK.

AD-Automatic Deposit
 AP-Automatic Payment
 ATM-Teller Machine
 DC-Debit Card
 I-tax Deductible
 TT-telephone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT	✓	FEE	DEPOSIT AMOUNT		
							52931	58
141	5/9	Comcast Cable	35 85	✓			35	85
							2895	73
142		Bloomingdale's	150 -	✓			150	-
							2795	73
143		Calders store	134 96	✓			134	96
							2610	77
144		Verizon Wireless	190 82	✓			190	82
							2419	95
145		Verizon	55 -	✓			55	-
							2364	95
146		Verizon	158 16	✓			158	16
							2206	19
147		Chase Auto MAY	739 25	✓			739	25
							1466	94
148		College Landsc	350 33	✓			350	33
							1116	61
149		NJNB	403 96	✓			403	96
							712	65
150		William Gerard	321 20	✓			321	20
							391	45
151		DAV Donation - Veterans	5 -	✓			5	-
							386	45
152		Marys	80 -	✓			80	-
							306	45
	5/19	Deposit		✓		3290 38	3290	38
							3596	83
153		MLC	1404 55	✓			1404	55
							2192	28

PROTECT YOUR ACCOUNT - KEEP CHECKS IN A SAFE PLACE. IF THEY ARE LOST OR STOLEN, NOTIFY YOUR FINANCIAL INSTITUTION IMMEDIATELY.

⑆02⑆20233⑆1⑆9070⑆5⑆52865⑆⑆ 0⑆75

AD-Automatic Deposit
 AP-Automatic Payment
 ATM-Teller Machine
 DC-Debit Card
 T-Tax Deductible
 TT-Telephone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT	✓	FEE	DEPOSIT AMOUNT	
							\$ 670.92
	3/8	BANK SERV. FEE			✓		8.70
							662.22
	4/23	MAC	160	-	✓		160.00
							502.72
	4/28	DEPOSIT			✓	3030	38 3030.38
							3532.60
134	4/27	CASH	600	-	✓		600.00
							2932.60
	4/29	MAC	483	-	✓		483.00
							2449.60
	4/30	MAC	302	99	✓		302.99
							2146.61

135	5/02	CHASE AUTOMOTIVE ^{MAR} _{APRIL}	1478	50	✓		1478.50
							668.11
136	5/02	STATE FARM INSURANCE	500	-	✓		500.00
							168.11
137	5/09	Jacksonville Chapel	50	-	✓		50.00
							118.11
	5/10	DEPOSIT			✓	3030	38 3030.38
							3148.49
138	5/4	QCP+L	126	80	✓		126.80
							3021.69
139		Lake Vauhalla Club	28	63	✓		28.63
							2993.06
140		GAP	61	48	✓		61.48
							2931.58

PROTECT YOUR ACCOUNT - WHEN WRITING A CHECK, START AT THE FAR LEFT. DO NOT LEAVE SPACE FOR EXTRA NUMBERS TO BE WRITTEN.

⑆02⑆20233⑆⑆907015152865⑆ 0175

10:24 AM
06/20/05
Accrual Basis

Network Digital Office Systems, Inc.
Balance Sheet
AS of May 31, 2005

	May 31, 05
ASSETS	
Current Assets	
Checking/Savings	
CHASE	7,983.96
Chase Money Market	1,002.63
Fleet Service Account	855.68
Total Checking/Savings	9,842.27
Accounts Receivable	918,223.30
Accounts Receivable	918,223.30
Total Accounts Receivable	918,223.30
Other Current Assets	38,408.00
Due to Network Consulting	12,511.99
Loans Out	50,919.99
Total Other Current Assets	50,919.99
Total Current Assets	978,985.56
Fixed Assets	
Accumulated Depreciation	-55,900.10
equipment	10,660.67
Furniture & Fixtures	36,239.53
Total Fixed Assets	0.00
Other Assets	
Deposits	1,366.00
Petty Cash	100.00
Wages & Salaries	-1,273.83
Total Other Assets	192.17
TOTAL ASSETS	979,177.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	148,864.61
Accounts Payable	19,692.63
Accounts Payable - Chase	168,557.24
Total Accounts Payable	168,557.24
Other Current Liabilities	72,122.18
Credit Line	860.23
Federal Taxes	35,487.83
Loan Payable - Tenn. Commere...	20,000.00
Loans To Company	20,000.00
Payroll Liabilities	-16,086.29
Federal Tax Payable	398.22
Futa Payable	10.09
SUI Payable	-1,343.76
SWT Payable	-17,021.74
Total Payroll Liabilities	-17,021.74
Sales Tax Payable	4,272.77
Total Other Current Liabilities	116,721.27
Total Current Liabilities	284,278.51
Long Term Liabilities	
Loans from Officer	8,149.64
Total Long Term Liabilities	8,149.64
Total Liabilities	292,428.15

10:24 AM
06/20/05
Accrual Basis

Network Digital Office Systems, Inc.
Balance Sheet
As of May 31, 2005

	<u>May 31, 05</u>
Equity	
Capital Stock	-1,000.00
Distribution to Officer	-296,296.86
Opening Bal Equity	6,009.61
Retained Earnings	1,071,456.43
Net Income	-93,419.60
Total Equity	<u>686,749.58</u>
TOTAL LIABILITIES & EQUITY	<u>979,177.73</u>

10:27 AM
 06/20/05
 Accrual Basis

Network Digital Office Systems, Inc.
Profit & Loss
 May 2005

	May 05
Ordinary Income/Expense	
Income	
Equipment Sale Income	207,805.31
Parts Income	263.00
Rental Income	11,850.31
Service Income	6,887.24
Shipping	80.00
Supply Income	1,871.09
Writeoffs/Bad Debts	-39,048.03
Total Income	189,708.92
Cost of Goods Sold	
Cost of Goods Sold	61,755.45
Total COGS	61,755.45
Gross Profit	127,953.47
Expense	
Automobile Expense	
Benz	1,332.42
Chevy Truck	372.00
Sales/Service Vehicles	190.00
Truck Rental	233.30
Total Automobile Expen...	2,127.72
Bank Service Charges	46.25
Business/Travel expens...	620.00
CBT Expense	433.95
Equipment Purchases	74.04
Freight	10.00
Insurance	
Automobile	433.59
Life Insurance	1,286.78
Total Insurance	1,720.37
Interest Expense	
Loan Interest	169.16
Total Interest Expense	169.16
Janitorial	84.53
Net Payroll	25,963.57
Office Expense	377.56
Office Supplies	303.36
Postage and Delivery	543.59
Professional Fees	
Accounting	2,885.90
Consulting	12,600.00
Total Professional Fees	15,485.90
Rent	4,477.00
Sales Expense	720.00
Service Expense	
Parts Expense	977.81
Service Expense - Oth...	4,302.24
Total Service Expense	5,280.05
Supply Expense	
CLC Toner	1,307.75
Toner Cost	4,096.53
Supply Expense - Other	1,216.51
Total Supply Expense	6,620.79
Telephone	762.16
Training Expense	600.00

10:27 AM
06/20/05
Accrual Basis

Network Digital Office Systems, Inc.
Profit & Loss
May 2005

	<u>May 05</u>
Utilities	
Gas and Electric	254.76
Water	41.76
Total Utilities	<u>296.52</u>
Total Expense	<u>66,716.52</u>
Net Ordinary Income	61,236.95
Other Income/Expense	
Other Income	
Other Income	238.00
Total Other Income	<u>238.00</u>
Net Other Income	<u>238.00</u>
Net Income	<u><u>61,474.95</u></u>

10:27 AM
 06/20/05
 Accrual Basis

Network Digital Office Systems, Inc.
Profit & Loss
 May 2005

	May 05
Ordinary Income/Expense	
Income	
Equipment Sale Income	207,805.31
Parts Income	263.00
Rental Income	11,850.31
Service Income	6,887.24
Shipping	80.00
Supply Income	1,871.09
Writeoffs/Bad Debts	<u>-39,048.03</u>
Total Income	189,708.92
Cost of Goods Sold	
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Total COGS	<u>61,755.45</u>
Gross Profit	127,953.47
Expense	
Automobile Expense	
Benz	1,332.42
Chevy Truck	372.00
Sales/Service Vehicles	190.00
Truck Rental	233.30
Total Automobile Expen...	<u>2,127.72</u>
Bank Service Charges	46.25
Business/Travel expens...	620.00
CBT Expense	433.95
Equipment Purchases	74.04
Freight	10.00
Insurance	
Automobile	433.59
Life Insurance	1,286.78
Total Insurance	<u>1,720.37</u>
Interest Expense	
Loan Interest	169.16
Total Interest Expense	169.16
Janitorial	84.53
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Service Expense	
Parts Expense	977.81
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Total Service Expense	<u>5,280.05</u>
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CLC Toner	1,307.75
Toner Cost	4,096.53
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06/20/05
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Network Digital Office Systems, Inc.
Profit & Loss
May 2005

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Other Income/Expense	
Other Income	
Other Income	238.00
Total Other Income	<u>238.00</u>
Net Other Income	<u>238.00</u>
Net Income	<u><u>61,474.95</u></u>

12:47 PM

06/16/05

Network Digital Office Systems, Inc.
Reconciliation Summary
CHASE, Period Ending 06/07/2005

	Jun 17, 05
Beginning Balance	12,044.60
Cleared Transactions	
Checks and Payments - 109 items	-143,829.46
Deposits and Credits - 16 items	244,018.87
Total Cleared transactions	100,189.41
Cleared Balance	<u>112,234.01</u>
Uncleared Transactions	
Checks and Payments - 20 items	-59,593.37
Deposits and Credits - 1 item	1,534.28
Total Uncleared Transactions	-58,059.09
Register Balance as of 06/07/2005	<u>54,174.92</u>
New Transactions	
Checks and Payments - 40 items	-71,991.42
Deposits and Credits - 4 items	26,262.38
Total New Transactions	-45,729.04
Ending Balance	<u>8,445.88</u>

12:48 PM

06/16/05

Network Digital Office Systems, Inc.
Reconciliation Detail
CHASE, Period Ending 06/07/2005

Type	Date	Num	Name	Clr	Amount	Balance
						12,044.60
Beginning Balance						
Cleared Transactions						
Checks and Payments - 109 items						
Bill Pmt -Check	2/25/2005	6427	FMD Trucking, Inc	X	-100.00	-100.00
Bill Pmt -Check	3/11/2005	6464	Minoita - Torrance,CA	X	-403.00	-503.00
Check	4/8/2005	11355	Thomas J Vrabel	X	-1,846.15	-2,349.15
Check	4/22/2005	11361	Thomas J Vrabel	X	-1,846.15	-4,195.30
Check	5/6/2005	11363	Nestor Delgado	X	-1,461.24	-5,656.54
Check	5/6/2005	11364	Roselle K. D'souza	X	-866.45	-6,522.99
Check	5/6/2005	6529	Polek & Polek	X	-2,815.67	-9,338.66
Bill Pmt -Check	5/6/2005	11365	Anthony Macaluso	X	-1,611.52	-10,950.18
Check	5/6/2005	11362	Samuel M. Baldican...	X	-1,566.04	-12,516.22
Check	5/6/2005	11366	Peter Salzano	X	-3,030.38	-15,546.60
Check	5/6/2005	11367	Thomas J Vrabel	X	-1,846.15	-17,392.75
Check	5/9/2005	6538	GE Cap/Meadowlan...	X	-1,833.00	-19,225.75
Bill Pmt -Check	5/9/2005	6539	Nestor Delgado - Exp	X	-308.00	-19,533.75
Bill Pmt -Check	5/9/2005	6540	Sam Baldicanas - Exp	X	-503.73	-20,037.48
Bill Pmt -Check	5/9/2005	6541	Guardian Healthnet	X	-927.65	-20,965.33
Bill Pmt -Check	5/9/2005	6534	Dupliron Inc.	X	-9,165.25	-30,130.58
Bill Pmt -Check	5/9/2005	6533	Dupliron Inc.	X	-1,383.78	-31,514.36
Bill Pmt -Check	5/9/2005	6532	Unishippers	X	-16.26	-31,530.62
Bill Pmt -Check	5/9/2005	6531	Freedom Group	X	-1,177.00	-36,007.62
Bill Pmt -Check	5/9/2005	6530	Freedom Group	X	-75.00	-36,082.62
Bill Pmt -Check	5/9/2005	6535	CitiCapital/Amica A...	X	-4,010.01	-40,092.63
Bill Pmt -Check	5/9/2005	6536	GE Cap/La Casa #8...	X	-951.00	-41,043.63
Bill Pmt -Check	5/9/2005	6537	GE Cap/La Casa #7...	X	-951.00	-41,994.63
Bill Pmt -Check	5/10/2005	6549	Polek & Polek	X	-1,412.48	-43,407.11
Bill Pmt -Check	5/10/2005	6543	Deer Park	X	-25.78	-43,432.89
Bill Pmt -Check	5/10/2005	6544	Hartford Insurance	X	-817.66	-44,250.55
Bill Pmt -Check	5/10/2005	6546	Katun Corporation	X	-456.00	-44,706.55
Bill Pmt -Check	5/10/2005	6546	Mercedes-Benz Cre...	X	-1,332.42	-46,038.97
Bill Pmt -Check	5/10/2005	6542	Allstate Ins	X	-343.59	-46,382.56
Bill Pmt -Check	5/10/2005	6548	Verizon	X	-316.52	-46,699.08
Bill Pmt -Check	5/10/2005	6547	PSE&G	X	-839.81	-47,538.89
Bill Pmt -Check	5/11/2005	6552	CopierChip	X	-220.00	-47,758.89
Bill Pmt -Check	5/11/2005	6551	State of New Jersey...	X	-433.95	-48,192.84
Bill Pmt -Check	5/11/2005	6553	Original Copy Suppl...	X	-190.76	-48,383.60
Bill Pmt -Check	5/11/2005	6550	Graham Advertising	X	-200.20	-48,583.80
Transfer	5/11/2005			X	-3,433.69	-52,017.49
Bill Pmt -Check	5/12/2005	6557	Pedro Lopez	X	-450.00	-52,467.49
Bill Pmt -Check	5/12/2005	6556	ANTHONY MACAL...	X	-743.65	-53,211.14
Bill Pmt -Check	5/12/2005	6555	Wells Fargo/Assoc ...	X	-250.00	-53,461.14
Bill Pmt -Check	5/12/2005	6554	Wells Fargo/ O'Brien	X	-1,908.00	-55,369.14
Check	5/15/2005	DDA	GUARDIAN LIFE IN...	X	-283.25	-55,652.39
Check	5/15/2005	DDA	Guardian Life 2	X	-1,003.53	-56,655.92
Check	5/16/2005	6558	TACS Sales Consul...	X	-5,000.00	-61,655.92
Bill Pmt -Check	5/17/2005	6562	Dell Financial Servi...	X	-74.04	-61,729.96
Bill Pmt -Check	5/17/2005	6564	Hasler Mailing Syst...	X	-58.65	-61,788.61
Bill Pmt -Check	5/17/2005	6561	NYC Department of ...	X	-190.00	-61,979.81
Bill Pmt -Check	5/17/2005	6560	Chrysler Financial	X	-260.83	-62,240.64
Bill Pmt -Check	5/20/2005	6566	Courier Car Rental, ...	X	-453.86	-62,694.50
Check	5/20/2005	11373	Thomas J Vrabel	X	-1,846.15	-64,540.65
Check	5/20/2005	11372	Peter Salzano	X	-3,030.38	-67,571.03
Check	5/20/2005	11371	Anthony Macaluso	X	-1,611.52	-69,182.55
Check	5/20/2005	11370	Roselle K. D'souza	X	-866.45	-70,049.00
Check	5/20/2005	11369	Nestor Delgado	X	-1,461.25	-71,510.25
Check	5/20/2005	11368	Samuel M. Baldican...	X	-1,566.04	-73,076.29
Check	5/20/2005	6567	Peter J. Salzano	X	-520.00	-73,596.29
Bill Pmt -Check	5/20/2005	6565	DocStar	X	-45.00	-73,641.29
Bill Pmt -Check	5/23/2005	6573	GE Cap/La Casa #7...	X	-1,046.10	-74,687.39
Bill Pmt -Check	5/23/2005	6572	GE Cap/Dauhajre/D...	X	-336.31	-75,023.70
Bill Pmt -Check	5/23/2005	6571	CitiCapital/Maran	X	-1,610.00	-76,633.70
Bill Pmt -Check	5/23/2005	6569	Original Copy Suppl...	X	-624.10	-77,257.80
Bill Pmt -Check	5/23/2005	6570	CitiCapital/Amica A...	X	-4,000.01	-81,257.81
Bill Pmt -Check	5/23/2005	6568	Digital Source 360	X	-3,075.00	-84,332.81
Bill Pmt -Check	5/23/2005	6582	GE Cap/Rousoo/714...	X	-2,271.50	-87,204.31
Check	5/23/2005	11374	Peter Salzano	X	-5,200.00	-92,404.31
Bill Pmt -Check	5/23/2005	6580	DocStar	X	-625.00	-93,029.31

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06/16/05

Network Digital Office Systems, Inc. Reconciliation Detail CHASE, Period Ending 06/07/2005

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	5/23/2005	6574	GE Cap/Le Caco #8...	X	-998.55	-94,027.86
Bill Pmt -Check	5/23/2005	6575	Tennessee Comme...	X	-971.25	-94,999.11
Bill Pmt -Check	5/23/2005	6576	GE Cap/Dauhajre/D...	X	-352.41	-95,351.52
Bill Pmt -Check	5/23/2005	6577	Canon Business Sol...	X	-198.88	-95,550.40
Bill Pmt -Check	5/23/2005	6578	Chrysler Financial	X	-447.79	-95,998.19
Bill Pmt -Check	5/23/2005	6579	Comcast Internet A...	X	-314.12	-96,312.31
Bill Pmt -Check	5/24/2005	6588	PBCC/Rouso	X	-464.19	-96,776.50
Bill Pmt -Check	5/24/2005	6587	Onyx Waste Services	X	-84.53	-96,861.03
Bill Pmt -Check	5/24/2005	6586	Mercedes-Benz Cre...	X	-1,332.42	-98,193.45
Bill Pmt -Check	5/24/2005	6585	Maknet Solutions	X	-550.00	98,743.45
Bill Pmt -Check	5/24/2005	6583	Duplitrn Inc.	X	-4,616.41	-103,359.86
Bill Pmt -Check	5/24/2005	6589	Pitney Bowes/Rous...	X	-18.36	-103,378.22
Bill Pmt -Check	5/24/2005	6589	Pitney Bowes/Rous...	X	-213.85	-103,592.07
Bill Pmt -Check	5/24/2005	6590	Pitney Bowes/Rous...	X	-318.56	-103,910.63
Bill Pmt -Check	5/24/2005	6591	Venzon	X	-8,862.53	-112,773.16
Bill Pmt -Check	5/24/2005	6584	Guardian Healthnet	X	-257.01	-113,030.17
Transfer	5/25/2005			X	-3,433.59	-116,463.76
Transfer	5/25/2005			X	-1,202.00	-117,665.76
Sales Tax Payment	5/25/2005	EFT	NJ Sales Tax	X	-461.62	-118,127.38
Sales Tax Payment	5/25/2005	EFT	New York State Sal...	X	-2,250.00	-120,377.38
Bill Pmt -Check	5/25/2005	6592	PIF/GE Cap/Sys 3R/...	X	-50.00	-120,427.38
Bill Pmt -Check	5/25/2005	6593	PIF/GE Cap/Sys 3R/...	X	-2,021.27	-122,448.65
Bill Pmt -Check	5/25/2005	6594	Polek & Polek	X	-140.16	-122,588.81
Sales Tax Payment	5/25/2005	EFT	New York State Sal...	X	-1,219.35	-123,808.18
Sales Tax Payment	5/25/2005	EFT	NJ Sales Tax	X	-200.00	-124,008.18
Check	5/26/2005	ATM	Peter J. Salzano	X	-2,700.00	-126,708.18
Bill Pmt -Check	5/27/2005	6595	Retail America Inc...	X	316.10	-127,023.58
Transfer	5/27/2005			X	-2,351.52	-129,375.10
Transfer	5/27/2005			X	-1,200.00	-130,575.10
Bill Pmt -Check	6/1/2005	6596	Causeway	X	-2,206.18	-132,781.28
Check	6/1/2005	DDA	CHASE BANK	X	-141.50	-132,922.78
Check	6/3/2005	ATM	Peter J. Salzano	X	-1,566.04	-134,488.82
Check	6/3/2005	11375	Samuel M. Baldican...	X	-1,461.24	-135,950.06
Check	6/3/2005	11376	Nestor Delgado	X	-866.45	-136,816.51
Check	6/3/2005	11377	Roselle K. D'souza	X	-1,617.35	-138,433.86
Check	6/3/2005	11378	Anthony Macaluso	X	-750.00	-139,183.86
Check	6/3/2005	6597	Chasebizcard	X	-875.00	-140,058.86
Bill Pmt -Check	6/6/2005	6599	Thomas Vrabel	X	-201.50	-140,260.36
Check	6/6/2005	ATM	Peter J. Salzano	X	-15.00	-140,275.36
Check	6/6/2005	Debit ...	Peter J. Salzano	X	-2,120.25	-142,401.61
Bill Pmt -Check	6/7/2005	6601	ANTHONY MACAL...	X	-1,124.19	-143,525.80
Bill Pmt -Check	6/7/2005	6602	ANTHONY MACAL...	X	-46.64	-143,572.44
Check	6/7/2005	Debit ...	Home Depot	X	-0.01	-143,572.45
General Journal	6/7/2005	ye-17		X	-257.01	-143,829.46
Transfer	6/8/2005			X		
Total Checks and Payments					-143,829.46	-143,829.46
Deposits and Credits - 16 items						
Deposit	5/6/2005			X	41,477.60	41,477.60
Deposit	5/9/2005			X	11,643.35	53,120.95
Deposit	5/11/2005			X	5,618.00	58,738.95
Deposit	5/12/2005			X	2,850.02	61,588.97
Deposit	5/16/2005			X	1,015.51	62,604.48
Deposit	5/16/2005			X	0.00	62,604.48
Bill Pmt -Check	5/17/2005	6563	Chasebizcard	X	1,227.45	63,831.93
Deposit	5/19/2005			X	58,558.55	122,390.48
Deposit	5/20/2005			X	2,121.39	124,511.87
Deposit	5/20/2005			X	1,876.78	126,388.65
Deposit	5/23/2005			X	1,205.99	127,594.64
Deposit	5/25/2005			X	1,310.73	128,905.37
Deposit	5/31/2005			X	107,035.16	235,940.53
Deposit	6/3/2005			X	2,710.70	238,651.23
Deposit	6/3/2005			X		

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06/16/05

Network Digital Office Systems, Inc.
Reconciliation Detail
CHASE, Period Ending 06/07/2005

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	6/6/2005			X	5,367.64	244,018.87
Bill Pmt -Check	6/8/2005	6611	Digital Source 360	X	0.00	244,018.87
Total Deposits and Credits					244,018.87	244,018.87
Total Cleared Transactions					100,189.41	100,189.41
Cleared Balance					100,189.41	112,234.01
Uncleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	7/1/2003	4845	Gen'l Assurance/Br...		-63.80	-63.80
Check	12/31/2003	10973	Peter Salzano		-2,859.63	-2,923.43
Bill Pmt -Check	0/3/2004	5706	Saint Barnabas Hea...		-50.00	-2,973.43
Bill Pmt -Check	9/9/2004	6024	NYC Department of ...		-115.00	-3,088.43
Bill Pmt -Check	3/21/2005	6481	IKON Cust Svc Ctr (...)		-556.60	-3,645.03
Transfer	5/11/2005				-257.01	-3,902.04
Bill Pmt -Check	5/17/2005	6559	Minolta - TX		-330.71	-4,232.75
Bill Pmt -Check	5/23/2005	6581	DPI/Tech Trading Inc		-892.44	-5,125.10
Check	6/3/2005	11379	Peter Salzano		-3,030.38	-8,155.57
Check	6/3/2005	11380	Thomas J Vrabel		-1,846.15	-10,001.72
Check	6/6/2005	6600	Dupltron Inc.		-23,173.50	-33,175.22
Bill Pmt -Check	6/6/2005	6598	IACS Sales Consul...		6,000.00	-38,175.22
Bill Pmt -Check	6/6/2005	6603	Freedom Group		-4,477.00	-42,652.22
Bill Pmt -Check	6/7/2005	6604	Automated Digital C...		-7,653.00	-50,305.22
Bill Pmt -Check	6/7/2005	6606	Guardian Disability I...		-2,134.96	-52,440.18
Bill Pmt -Check	6/7/2005	6607	GC Cap/Meadowlan...		-2,107.95	-54,548.13
Bill Pmt -Check	6/7/2005	6608	Tennessee Comme...		-971.25	-55,519.38
Bill Pmt -Check	6/7/2005	6609	Rainbow Caterers/...		-790.00	-56,309.38
Check	6/7/2005	6610	Peter J. Salzano		-1,420.00	-57,729.38
Bill Pmt -Check	6/7/2005	6605	Berkshire Life Insur...		-1,863.99	-59,593.37
Total Checks and Payments					-59,593.37	-59,593.37
Deposits and Credits - 1 item						
Deposit	10/17/2002				1,534.28	1,534.28
Total Deposits and Credits					1,534.28	1,534.28
Total Uncleared Transactions					-58,059.09	-58,059.09
Register Balance as of 06/07/2005					42,130.32	54,174.92
New Transactions						
Checks and Payments - 40 items						
Transfer	6/8/2005				-3,429.86	-3,429.86
Bill Pmt -Check	6/8/2005	6612	Digital Source 360		-2,162.92	-5,592.78
Bill Pmt -Check	6/9/2005	6637	Polek & Polek		-3,495.14	-9,087.92
Bill Pmt -Check	6/9/2005	6636	Unishippers		-103.66	-9,191.58
Bill Pmt -Check	6/9/2005	6635	Robert Iracane		-2,885.90	-12,077.48
Bill Pmt -Check	6/9/2005	6634	PSE&G		-1,069.50	-13,146.98
Bill Pmt -Check	6/9/2005	6633	Original Copy Suppl...		-686.38	-13,833.36
Bill Pmt -Check	6/9/2005	0002	Nector Delgado - Exp		-300.00	-14,133.36
Bill Pmt -Check	6/9/2005	6631	Neopost		-21,676.17	-35,809.53
Bill Pmt -Check	6/9/2005	6630	Mercedes-Benz Cre...		-1,332.42	-37,141.95
Bill Pmt -Check	6/9/2005	6629	Maknet Solutions		-650.00	-37,791.95
Bill Pmt -Check	6/9/2005	6628	Katun Corporation		-456.20	-38,248.15
Bill Pmt -Check	6/9/2005	6627	IDT		-111.76	-38,359.91
Bill Pmt -Check	6/9/2005	6626	Dupltron Inc.		-259.76	-38,619.07
Bill Pmt -Check	6/9/2005	6625	DocStar		-150.01	-38,769.08
Bill Pmt -Check	6/9/2005	6624	Dell Financial Servi...		-59.04	-38,828.12
Bill Pmt -Check	6/9/2005	6623	Deer Park		-94.64	-38,922.76
Bill Pmt -Check	6/9/2005	6622	Courier Car Rental, ...		-351.95	-39,274.71
Bill Pmt -Check	6/9/2005	6620	Canon Business Sol...		-117.88	-39,392.59
Bill Pmt -Check	6/9/2005	6619	GECap/Rouso/714...		-2,065.00	-41,457.59
Bill Pmt -Check	6/9/2005	6617	CitiCapital/Maran		-1,610.00	-43,067.59
Bill Pmt -Check	6/9/2005	6616	CitiCapital/Amica A...		-4,000.01	-47,067.60
Bill Pmt -Check	6/9/2005	6615	Guardian Healthnet		-10,572.16	-57,639.76
Bill Pmt -Check	6/9/2005	6614	Allstate Ins		-343.59	-57,983.35

12:48 PM
06/16/05

Network Digital Office Systems, Inc.
Reconciliation Detail
CHASE, Period Ending 06/07/2005

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt Check	6/9/2005	6613	Sam Baldicanas - Exp		-440.00	-58,423.35
Check	6/9/2005	ATM	Peter J. Salzano		-201.50	68,624.85
Bill Pmt -Check	6/9/2005	6621	Chrysler Financial		-434.75	-59,059.60
Check	6/10/2005	6638	Peter J. Salzano		-2,000.00	-61,059.60
Check	6/13/2005	Debit ...	Peter J. Salzano		-400.00	-61,459.60
Bill Pmt -Check	6/14/2005	6640	Neopus/Allied		-890.40	-62,350.00
Check	6/14/2005	6641	Peter J. Salzano		-2,000.00	-64,350.00
Bill Pmt -Check	6/14/2005	6639	Neopost/Springer		-180.00	-64,530.00
Check	6/15/2005	6642	Peter Salzano		-4,000.00	-68,530.00
Check	6/15/2005	DDA	Guardian Life 2		-1,003.53	-69,533.53
Check	6/15/2005	ATM	Peter J. Salzano		-201.00	-69,734.53
Check	6/15/2005	DDA	GUARDIAN LIFE IN...		-283.25	-70,017.78
Check	6/16/2005	6644	Herman Agar Co		-800.00	-70,817.78
Bill Pmt -Check	6/16/2005	6643	Causeway		-297.08	-71,114.86
Sales Tax Payment	6/17/2005	EFT	NJ Sales Tax		-640.71	-71,755.57
Sales Tax Payment	6/17/2005	EFT	New York State Sal...		-235.85	-71,991.42
Total Checks and Payments					-71,991.42	-71,991.42
Deposits and Credits - 4 items					995.03	995.03
Deposit	6/9/2005				18,366.00	19,361.03
Deposit	6/9/2005				5,476.14	24,837.17
Deposit	6/13/2005				1,420.21	26,262.38
Deposit	6/14/2005					
Total Deposits and Credits					26,262.38	26,262.38
Total New Transactions					-45,729.04	-45,729.04
Ending Balance					-3,598.72	8,445.88

Network Digital Office Systems, Inc.

6/20/2005

Register: CHASE

From 05/01/2005 through 05/31/2005

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2005	DDA	CHASE BANK	-split-	Credit Line	2,206.18	X		1,559.60
05/03/2005			-split-	Deposit		X	2,240.20	3,799.80
05/04/2005			-split-	Deposit		X	827.35	4,627.15
05/05/2005	6528	Peter J. Salzano	Accounts Payable	Mailcom Busin...	620.00	X		4,007.15
05/06/2005			-split-	Deposit		X	1,731.40	5,738.55
05/06/2005			Undeposited Funds	Deposit		X	41,477.60	47,216.15
05/06/2005	6529	Polek & Polek	Accounts Payable		2,815.67	X		44,400.48
05/06/2005	11362	Samuel M. Baldicanas	Net Payroll	PPE 05/06/05	1,566.04	X		42,834.44
05/06/2005	11363	Nestor Delgado	Net Payroll	PPE 05/06/05	1,461.24	X		41,373.20
05/06/2005	11364	Koselle K. D'souza	Net Payroll	PPE 05/06/05	866.45	X		40,506.75
05/06/2005	11365	Anthony Macaluso	Net Payroll	PPE 5/06/05	1,611.52	X		38,895.23
05/06/2005	11366	Peter Salzano	Net Payroll	PPE 05/06/05	3,030.38	X		35,864.85
05/06/2005	11367	Thomas J Vrabel	Net Payroll	PPE 05/06/05	1,846.13	X		34,018.70
05/09/2005			-split-	Deposit		X	11,643.35	45,662.05
05/09/2005	6530	Freedom Group	Accounts Payable	1st Qtr 2005	75.00	X		45,587.05
05/09/2005	6531	Freedom Group	Accounts Payable	May 05 Rent	4,477.00	X		41,110.05
05/09/2005	6532	Unishippers	Accounts Payable	Balance of Inv...	16.26	X		41,093.79
05/09/2005	6533	Duplitron Inc.	Accounts Payable		1,383.78	X		39,710.01
05/09/2005	6534	Duplitron Inc.	Accounts Payable		9,165.25	X		30,544.76
05/09/2005	6535	CitiCapital/Amica A...	Accounts Payable	Lease# 011972...	4,010.01	X		26,534.75
05/09/2005	6536	GE Cap/La Casa #89...	Accounts Payable	Bill ID 901325...	951.00	X		25,583.75
05/09/2005	6537	GE Cap/La Casa #71...	Accounts Payable	Acct# 7125082...	951.00	X		24,632.75
05/09/2005	6538	GE Cap/Meadowland...	Accounts Payable	Acct# 3506319 ...	1,833.00	X		22,799.75
05/09/2005	6539	Nestor Delgado - Exp	Accounts Payable	Apr 05 Expenses	308.00	X		22,491.75
05/09/2005	6540	Sam Baldicanas - Exp	Accounts Payable	Apr 05 Expenses	503.73	X		21,988.02
05/09/2005	6541	Guardian Healthnet	Accounts Payable	Group ID 00 6...	927.85	X		21,060.17
05/10/2005	6542	Allstate Ins	Accounts Payable	Policy# 048 65...	343.59	X		20,716.58
05/10/2005	6543	Deer Park	Accounts Payable		25.78	X		20,690.80
05/10/2005	6544	Hartford Insurance	Accounts Payable	Acct# 13 1126...	817.66	X		19,873.14
05/10/2005	6545	Katun Corporation	Accounts Payable		456.00	X		19,417.14
05/10/2005	6546	Mercedes-Benz Credit	Accounts Payable	acct # 7900248...	1,332.42	X		18,084.72
05/10/2005	6547	PSE&G	Accounts Payable	Acct # 12 983 ...	839.81	X		17,244.91
05/10/2005	6548	Verizon	Accounts Payable	201 V63 1484 ...	316.52	X		16,928.39
05/10/2005	6549	Polek & Polek	Accounts Payable		1,412.48	X		15,515.91
05/11/2005			-split-	Deposit		X	5,618.00	21,133.91
05/11/2005	6550	Graham Advertising	Accounts Payable		200.20	X		20,933.71
05/11/2005	6551	State of New Jersey ...	Accounts Payable	Fed ID# 22-36...	433.95	X		20,499.76
05/11/2005	6552	CopierChip	Accounts Payable		220.00	X		20,279.76
05/11/2005	6553	Original Copy Suppli...	Accounts Payable		190.76	X		20,089.00
05/11/2005			Payroll Liabilities:Fede...	Funds Transfer	3,433.69	X		16,655.31

Network Digital Office Systems, Inc.

6/20/2005

Register: CHASE

From 05/01/2005 through 05/31/2005

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/11/2005			Payroll Liabilities:SW...	Funds Transfer	257.01			16,398.30
05/12/2005			-split-	Deposit		X	2,850.02	19,248.32
05/12/2005	6554	Wells Fargo/ O'Brien...	Accounts Payable	Lease# 421924...	1,908.00	X		17,340.32
05/12/2005	6555	Wells Fargo/Assoc H...	Accounts Payable	Contract# 4208...	250.00	X		17,090.32
05/12/2005	6556	ANTHONY MACA...	Accounts Payable	Truck Payment...	743.65	X		16,346.67
05/12/2005	6557	Pedro Lopez	Accounts Payable		450.00	X		15,896.67
05/15/2005	DDA	GUARDIAN LIFE I...	Insurance:Life Insurance	Life Ins - May 05	283.25	X		15,613.42
05/15/2005	DDA	Guardian Life 2	-split-	Life Ins - May 05	1,003.53	X		14,609.89
05/16/2005			-split-	Deposit		X	1,015.51	15,625.40
05/16/2005	6558	TACS Sales Consult...	Accounts Payable	Apr 05	3,000.00	X		10,625.40
05/17/2005	6559	Minolta - TX	Accounts Payable		330.71			10,294.69
05/17/2005	6560	Chrysler Financial	Accounts Payable	Acct# 7001283...	260.83	X		10,033.86
05/17/2005	6561	NYC Department of ...	Accounts Payable	Summons No. ...	190.00	X		9,843.86
05/17/2005	6562	Dell Financial Services	Accounts Payable	Acct# 501-673...	74.04	X		9,769.82
05/17/2005	6563	Chasebizcard	Accounts Payable - Ch...	VOID: 730.00 ...		X		9,769.82
05/17/2005	6564	Hasler Mailing Syste...	Accounts Payable	Cust#2846253	59.85	X		9,709.97
05/19/2005			-split-	Deposit		X	1,227.45	10,937.42
05/20/2005			-split-	Deposit		X	2,121.39	13,058.81
05/20/2005			Undeposited Funds	Deposit		X	58,558.55	71,617.36
05/20/2005	6565	DocStar	Accounts Payable	RMA# 6052 H...	45.00	X		71,572.36
05/20/2005	6566	Courier Car Rental, I...	Accounts Payable		453.86	X		71,118.50
05/20/2005	6567	Peter J. Salzano	Accounts Payable		520.00	X		70,598.50
05/20/2005	11368	Samuel M. Baldicanas	Net Payroll	PPE 05/20/05	1,366.04	X		69,032.46
05/20/2005	11369	Nestor Delgado	Net Payroll	PPE 05/20/05	1,461.25	X		67,571.21
05/20/2005	11370	Roselic K. D'souza	Net Payroll	PPE 05/20/05	866.45	X		66,704.76
05/20/2005	11371	Anthony Macaluso	Net Payroll	PPE 5/20/05	1,611.52	X		65,093.24
05/20/2005	11372	Peter Salzano	Net Payroll	PPE 05/20/05	3,030.38	X		62,062.86
05/20/2005	11373	Thomas J Vrabel	Net Payroll	PPE 05/20/05	1,846.15	X		60,216.71
05/23/2005			-split-	Deposit		X	1,876.78	62,093.49
05/23/2005	6568	Digital Source 360	Accounts Payable	Di550 & Di470	3,675.00	X		58,418.49
05/23/2005	6569	Original Copy Suppli...	Accounts Payable		624.10	X		57,794.39
05/23/2005	6570	CitiCapital/Amica A...	Accounts Payable	Lease# 011972...	4,000.01	X		53,794.38
05/23/2005	6571	CitiCapital/Maran	Accounts Payable	Lease# 011973...	1,610.00	X		52,184.38
05/23/2005	6572	GE Cap/Dauhajre/DI...	Accounts Payable	Bill ID 901325...	336.31	X		51,848.07
05/23/2005	6573	GE Cap/La Casa #71...	Accounts Payable	Acct# 7125082...	1,046.10	X		50,801.97
05/23/2005	6574	GE Cap/La Casa #89...	Accounts Payable	Bill ID 901325...	998.55	X		49,803.42
05/23/2005	6575	Tennessee Commerc...	Accounts Payable	Lease# 3610 A...	971.25	X		48,832.17
05/23/2005	6576	GE Cap/Dauhajre/DI...	Accounts Payable	Bill ID 901325...	352.41	X		48,479.76
05/23/2005	6577	Canon Business Solu...	Accounts Payable		198.88	X		48,280.88
05/23/2005	6578	Chrysler Financial	Accounts Payable	Acct# 7001283...	447.79	X		47,833.09

Network Digital Office Systems, Inc.

6/20/2005

Register: CHASE

From 05/01/2005 through 05/31/2005

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/23/2005	6579	Comcast Internet Ac...	Accounts Payable	Acct# 9000733...	314.12	X		47,518.97
05/23/2005	6580	DocStar	Accounts Payable		625.00	X		46,893.97
05/23/2005	6581	DPI/Tech Trading Inc	Accounts Payable		892.44			46,001.53
05/23/2005	6582	GECap/Roussso/7140...	Accounts Payable	Lease# 714014...	2,271.50	X		43,730.03
05/23/2005	11374	Peter Salzano	Net Payroll	PPE 05/20/05 ...	5,200.00	X		38,530.03
05/24/2005	6583	Dupltron Inc.	Accounts Payable		4,616.41	X		33,913.62
05/24/2005	6584	Guardian Healthnet	Accounts Payable	Group ID 00 6...	8,862.53	X		25,051.09
05/24/2005	6585	Maknet Solutions	Accounts Payable		550.00	X		24,501.09
05/24/2005	6586	Mercedes-Benz Credit	Accounts Payable	acct # 7900248...	1,332.42	X		23,168.67
05/24/2005	6587	Onyx Waste Services	Accounts Payable		84.53	X		23,084.14
05/24/2005	6588	PBC/C/Roussso	Accounts Payable		464.19	X		22,619.95
05/24/2005	6589	Pitney Bowes/Rouss...	Accounts Payable	Acct# 1894-91...	18.36	X		22,601.59
05/24/2005	6590	Pitney Bowes/Rouss...	Accounts Payable		213.85	X		22,387.74
05/24/2005	6591	Verizon	Accounts Payable	201 V63 1484 ...	318.56	X		22,069.18
05/25/2005			-split-	Deposit		X	1,205.99	23,275.17
05/25/2005	EFT	New York State Sale...	Sales Tax Payable	Per End 4/30/05	140.18	X		23,134.99
05/25/2005	EFT	NJ Sales Tax	Sales Tax Payable	Per End 4/30/05	1,219.35	X		21,915.64
05/25/2005	EFT	New York State Sale...	Sales Tax Payable	Per End 3/31/05	461.62	X		21,454.02
05/25/2005	EFT	NJ Sales Tax	Sales Tax Payable	Per end 3/31/05	1,202.00	X		20,252.02
05/25/2005	6592	PIF/GECap/Sys 3R/...	Accounts Payable	Acct# 8904524...	2,250.00	X		18,002.02
05/25/2005	6593	PIF/GECap/Sys 3R/...	Accounts Payable	Acct# 8904524...	50.00	X		17,952.02
05/25/2005	6594	Polek & Polek	Accounts Payable		2,021.27	X		15,930.75
05/25/2005			Payroll Liabilities:Fede...	Funds Transfer	3,433.59	X		12,497.16
05/25/2005			Payroll Liabilities:SW...	Funds Transfer	257.01	X		12,240.15
05/26/2005	ATM	Peter J. Salzano	Sales Expense		200.00	X		12,040.15
05/27/2005	6595	Retail America Inc..	Accounts Payable		2,700.00	X		9,340.15
05/27/2005			Payroll Liabilities:Fede...	Funds Transfer	2,351.52	X		6,988.63
05/27/2005			Payroll Liabilities:SW...	Funds Transfer	315.40	X		6,673.23
05/31/2005			-split-	Deposit		X	1,310.73	7,983.96



May 7 - June 7, 2005
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NETWORK DIGITAL OFFICE SYSTEMS INC
1295 BLOOMFIELD AVE
BUILDING 9 UNIT 85
FAIRFIELD NJ 07004

Customer Service

- Call Small Business ServiceLine at 1-800-CHASE38
- Small Business Experts - 6 a.m. to midnight ET
 - Updated Account Information
 - Transfer Funds/Pay Bills
 - Hearing impaired call 1-800-CHASETD



Access Accounts. Make Payments. Transfer Money
Chase OnlineSM for Small Business
www.chase.com/cosb

Primary Account Number: 543-5001379-65
Number of Checks Enclosed: 86

OVERVIEW

Deposit Accounts - JPMorgan Chase Bank, N.A. ("Bank")

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
BusinessCustom Checking 543-5001379-65	12,044.60	244,018.87	143,829.46	112,234.01
* BusinessCustom Checking 543-5007981-65	0.01	0.00	0.00	0.01
Business Money Market Account 543-5008642-65	1,006.93	1.29	0.00	1,008.22
Total	13,051.54	244,020.16	143,829.46	113,242.24

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your average checking account balance(s) in May totaled \$37,703.48.

BusinessCustom Checking Account # 543-5001379-65 NETWORK DIGITAL OFFICE SYSTEMS INC

Summary	Number	Amount
Opening Balance		12,044.60
Deposits and Credits	14	244,018.87
Withdrawals and Debits	20	21,653.97
Checks Paid	86	122,175.49
Ending Balance		112,234.01

Deposits and Credits

Date	Description	Amount
05/09	Deposit	11,643.35
05/09	Citicorp Vendor Payment 050905 2168541	41,477.60
05/11	Deposit	5,618.00
05/12	Deposit	2,850.02
05/16	Deposit	1,015.51
05/19	Deposit	1,227.45
05/20	Deposit	58,558.55

THE SMALL BUSINESS TEAM AT CHASESM



May 7 - June 7, 2005
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Primary Account Number: 543-5001379-65

BusinessCustom Checking Account # 543-5001379-65 NETWORK DIGITAL OFFICE SYSTEMS INC
(continued)

Deposits and Credits

Date	Description	Amount
05/20	Deposit	2,121.39
05/23	Deposit	1,876.78
05/25	Deposit	1,205.99
05/31	Deposit	1,310.73
06/03	Deposit	2,710.70
06/06	Deposit	5,367.64
06/07	Citicorp Vendor Payment 060705 2168541	107,035.16
Total		244,018.87

Withdrawals and Debits

Date	Description	Amount
05/11	Irs Usataxpymt 051105 270513100659750	3,433.69
05/11	Leasing Services Debit 05 051105 3506319001	1,833.00
05/11	Leasingservices Debit 25 051105 8906176001	951.00
05/11	Leasingservices Debit 25 051105 7125082001	951.00
05/11	New Jersey EFT T Njtaxdr 051105 Njb223673357000	257.01
05/16	The Guardian Insur Prem 051605 3832258	1,003.53
05/16	The Guardian Insur Prem 051605 8624977	283.25
05/25	Irs Usataxpymt 052505 270514500643787	3,433.59
05/25	New Jersey EFT T Njtaxdr 052505 Njb223673357000	1,663.62
05/25	New Jersey EFT T Njtaxdr 052505 Njb223673357000	1,359.53
05/25	New Jersey FFT T Njtaxdr 052505 Njb223673357000	257.01
05/26	ATM Withdrawal; Card # **** 2613 Serial# 001557; 530 Myrtle Ave, Boonton, NJ (00364/02)	200.00
05/27	Irs Usataxpymt 052705 270514700365493	2,351.52
05/27	New Jersey EFT T Njtaxdr 052705 Njb223673357000	315.40
05/31	NYCE ATM Withdrawal; Card # **** 2613 Serial# 008227; 39 Bay Harbor Plaz, Bricktown, NJ	141.50
06/01	Chase SBFS Loan Payment 060105 00008045402743	2,206.18
06/03	Chaseusa Pymt Coll 060305 Network S D	750.00
06/06	NYCE ATM Withdrawal On 06/04; Card # **** 2613 Serial# 176420; 269 Change Bridge, Pinebrook, NJ	201.50
06/06	CBC Purchase On 06/03; Card # **** 2613 Ref# 85186874Wwgn536Tf; Felisc Garage Corp, New York, NY	15.00
06/07	CBC Purchase On 06/05; Card # **** 2613 Ref# 55541864X09F8Nhk6; The Home Depot #0965, Montville, NJ	46.64
Total		21,653.97

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
✓ 6427*	05/26 5560	260.83	6541	05/11	927.85	6553	05/19	190.76
✓ 6464*	05/18	100.00	6542	05/13	343.59	6554	05/24	1,908.00
✓ 6529*	05/11	403.00	6543	05/18	25.78	6555	06/03	250.00
6530	05/10	75.00	6544	05/17	817.66	6556	05/12	743.65
6531	05/10	4,477.00	6545	05/17	456.00	6557	05/16	450.00
6532	05/11	16.26	6546	05/17	1,332.42	6558	05/17	5,000.00
6533	05/13	1,383.78	6547	05/16	839.81	✓ 6561*	05/23	190.00
6534	05/13	9,165.25	6548	05/16	316.52	✓ 6562	05/24	74.04
6535	05/12	4,010.01	6549	05/13	1,412.48	✓ 6564*	06/02	59.85
✓ 6539*	05/12	308.00	6550	05/17	200.20	✓ 6565	06/01	45.00
✓ 6540	05/12	503.73	6551	05/18	433.95	✓ 6566	05/24	453.86
			6552	05/19	220.00	✓ 6567	05/23	520.00



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Primary Account Number: 543-5001379-65

BusinessCustom Checking Account # 543-5001379-65 **NETWORK DIGITAL OFFICE SYSTEMS IN**
(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
6568	06/01	3,675.00	6586	05/31	1,332.42	11363	05/10	1,461
6569	05/31	824.10	6587	05/31	84.53	11364	05/09	866
6570	05/26	4,000.01	6588	06/02	464.19	11365	05/09	1,611
6571	05/26	1,610.00	6589	06/02	18.36	11366	05/10	3,030
6572	05/26	336.31	6590	06/02	213.85	11367	05/31	1,846
6573	05/27	1,046.10	6591	05/31	318.50	11368	05/23	1,566
6574	05/26	998.55	6592	06/01	2,250.00	11369	05/31	1,461
6575	05/27	971.25	6593	06/01	50.00	11370	05/23	866
6576	05/26	352.41	6594	06/02	2,021.27	11371	05/27	1,611
6577	05/26	198.88	6595	06/01	2,700.00	11372	05/23	3,030
6578	06/03	447.79	6596	06/07	1,200.00	11373	05/31	1,846
6579	05/27	314.12	6599*	06/06	875.00	11374	05/24	5,200
6580	05/31	625.00	6601*	06/07	2,126.25	11375	06/07	1,566
6582*	05/26	2,271.50	6602	06/07	1,124.19	11376	06/07	1,461
6583	05/31	4,616.41	11355*	05/16	1,846.15	11377	06/06	866
6584	05/31	8,862.53	11361*	05/16	1,846.15	11378	06/07	1,611
6585	06/02	550.00	11362	05/10	1,566.04			

* indicates gap in check sequence

Total (86 checks) 122,175.

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/09	62,687.58	05/17	17,710.78	05/25	61,207.93	06/03	10,930.8
05/10	52,077.91	05/18	17,151.05	05/26	50,979.44	06/06	14,340.5
05/11	46,107.43	05/19	17,967.74	05/27	44,369.53	06/07	112,234.0
05/12	43,392.06	05/20	78,647.68	05/31	23,921.66		
05/13	31,086.96	05/23	74,351.59	06/01	12,995.48		
05/16	25,517.06	05/24	66,715.69	06/02	9,667.96		

Service Fee Explanation

Based on your activity and account balances during 05/01 - 05/31, you received an earnings credit that was applied to your account to offset all of your service fees. Below is a summary of your activity in the following account(s):
543-5001379-65
543-5007981-65

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Nonchase ATM W/D	1	1.00	1.00	Check Deposited	58	0.17	9.86
Per Deposit Fee	13	0.17	2.21	Check Paid	75	0.17	12.75

Total Service Charges Offset By Earnings Credit 25.82



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Primary Account Number: 543-5001379-65

Business Custom Checking Account # 543-5007981-65 NETWORK DIGITAL OFFICE SYSTEMS INC

Summary	Number	Amount
Opening Balance		0.01
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		0.01

Service Fee Explanation

See Service Fee Explanation on your selected primary account: 543-5001379-65

Business Money Market Account Account # 543-5008642-65 NETWORK DIGITAL OFFICE SYSTEMS INC

Summary	Number	Amount
Opening Balance		1,006.93
Deposits and Credits	1	1.29
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		1,008.22
Average Balance	1,006.97	Annual Percentage Yield Earned 1.47%
Interest Earned for 32 Day(s)	1.29	Interest Credited in 2005 6.50
Interest Rate(s):	05/07 to 05/15 at 1.39%	
	05/16 to 06/07 at 1.49%	

Deposits and Credits

Date	Description	Amount
06/07	Interest Credit	1.29
Total		1.29

Daily Balances

Date	Balance	Date	Balance	Date	Balance
06/07	1,008.22				

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank, N.A. (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, N.A., P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIF3, P.O. Box 79779, Houston, TX 77224 0770.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.





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Primary Account Number: 543-5001379-65

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