

June 01, 2007 -  
June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jun 08	Check Paid # 23356	\$495.00		\$50,344.02
Jun 11	Check Paid # 23344	\$227.17		\$50,116.85
Jun 11	Check Paid # 23365	\$493.50		\$49,623.35
Jun 12	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$7,533.01		\$42,090.34
Jun 12	Check Paid # 22986	\$1,800.00		\$40,290.34
Jun 12	Check Paid # 23366	\$87.21		\$40,203.13
Jun 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW [REDACTED]	\$122.81		\$40,080.32
Jun 15	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472		\$100,000.00	\$140,080.32
Jun 15	Check Paid # 23367	\$212.29		\$139,868.03
Jun 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$28,225.84		\$111,642.19
Jun 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$54,375.94		\$57,266.25
Jun 20	Check Paid # 23368	\$15.24		\$57,251.01
Jun 20	Check Paid # 23379	\$251.89		\$56,999.12
Jun 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$5,223.07		\$51,776.05
Jun 21	Check Paid # 23384	\$961.09		\$50,814.96
Jun 21	Check Paid # 23386	\$950.00		\$49,864.96
Jun 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC [REDACTED] [REDACTED] TO DDA AC [REDACTED] As requested		\$100,000.00	\$149,864.96
Jun 22	Check Paid # 23371	\$1,695.16		\$148,169.80
Jun 22	Check Paid # 23372	\$66.93		\$148,102.87
Jun 22	Check Paid # 23373	\$36.32		\$148,066.55
Jun 22	Check Paid # 23374	\$34.79		\$148,031.76
Jun 22	Check Paid # 23375	\$36.84		\$147,994.92
Jun 22	Check Paid # 23385	\$108.38		\$147,886.54
Jun 22	Check Paid # 23393	\$54.03		\$147,832.51
Jun 22	Check Paid # 23397	\$71.23		\$147,761.28
Jun 22	Check Paid # 23398	\$35.82		\$147,725.46
Jun 22	Check Paid # 23400	\$34.06		\$147,691.40
Jun 25	Check Paid # 22987	\$536.33		\$147,155.07
Jun 25	Check Paid # 23369	\$1,635.14		\$145,519.93