

June 01, 2007 -
June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Jun 25	Check Paid # 23370	\$118.89		\$145,401.04
Jun 25	Check Paid # 23376	\$50.26		\$145,350.78
Jun 25	Check Paid # 23377	\$50.26		\$145,300.52
Jun 25	Check Paid # 23381	\$2,960.00		\$142,340.52
Jun 25	Check Paid # 23383	\$110.40		\$142,230.12
Jun 25	Check Paid # 23392	\$50.26		\$142,179.86
Jun 25	Check Paid # 23394	\$60.73		\$142,119.13
Jun 25	Check Paid # 23395	\$107.14		\$142,011.99
Jun 25	Check Paid # 23396	\$86.28		\$141,925.71
Jun 25	Check Paid # 23399	\$53.35		\$141,872.36
Jun 25	Check Paid # 23401	\$78.03		\$141,794.33
Jun 25	Check Paid # 23404	\$64.22		\$141,730.11
Jun 26	Check Paid # 23378	\$1,614.75		\$140,115.36
Jun 26	Check Paid # 23387	\$107.00		\$140,008.36
Jun 26	Check Paid # 23388	\$406.41		\$139,601.95
Jun 26	Check Paid # 23389	\$758.61		\$138,843.34
Jun 26	Check Paid # 23390	\$2,079.07		\$136,764.27
Jun 26	Check Paid # 23406	\$51.12		\$136,713.15
Jun 26	Check Paid # 23407	\$67.82		\$136,645.33
Jun 26	Check Paid # 23410	\$201.14		\$136,444.19
Jun 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4401134	\$122.81		\$136,321.38
Jun 27	Check Paid # 23402	\$950.00		\$135,371.38
Jun 27	Check Paid # 23408	\$682.20		\$134,709.18
Jun 27	Check Paid # 23409	\$99.33		\$134,609.85
Jun 28	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# 739121472 Letter f rom client		\$200,000.00	\$334,609.85
Jun 28	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$14,696.96		\$319,912.89
Jun 28	Check Paid # 23382	\$106.63		\$319,806.26
Jun 28	Check Paid # 23411	\$68.82		\$319,737.44
Jun 28	Check Paid # 23412	\$229.60		\$319,507.84
Jun 28	Check Paid # 23413	\$108.19		\$319,399.65
Jun 29	Check Paid # 23403	\$743.34		\$318,656.31
Jun 29	Check Paid # 23414	\$50.26		\$318,606.05
Jun 29	Check Paid # 23415	\$111.52		\$318,494.53
Jun 29	Check Paid # 23416	\$64.80		\$318,429.73
Jun 29	Check Paid # 23418	\$1,836.68		\$316,593.05