

July 01, 2005 -  
July 29, 2005

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Jul 20	Check Paid # 21846	\$26.12		\$93,326.41
Jul 20	Check Paid # 21848	\$108.38		\$93,218.03
Jul 20	Check Paid # 21849	\$401.35		\$92,816.68
Jul 20	Check Paid # 21855	\$339.89		\$92,476.79
Jul 20	Check Paid # 21856	\$6,699.72		\$85,777.07
Jul 20	Check Paid # 21858	\$121.80		\$85,655.27
Jul 21	Fedwire Credit VIA: COLONIAL BANK N.A. /062001319 B/O: JEJE INC PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY 10022-/AC-000000007391 RFB =O/B COLONIAL BAN BBI=/TIME/16:14 IMAD: 0721F2QCZ58C000983		\$218,073.33	\$303,728.60
Jul 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 072128V01	\$4,514.80		\$299,213.80
Jul 21	Check Paid # 21840	\$800.00		\$298,413.80
Jul 21	Check Paid # 21841	\$910.66		\$297,503.14
Jul 21	Check Paid # 21847	\$193.30		\$297,309.84
Jul 21	Check Paid # 21852	\$83.19		\$297,226.65
Jul 21	Check Paid # 21854	\$688.37		\$296,538.28
Jul 21	Check Paid # 21859	\$3,568.63		\$292,969.65
Jul 21	Check Paid # 21860	\$291.40		\$292,678.25
Jul 25	Check Paid # 1159	\$2,769.94		\$289,908.31
Jul 25	Check Paid # 21824	\$77.79		\$289,830.52
Jul 25	Check Paid # 21853	\$626.72		\$289,203.80
Jul 25	Check Paid # 21857	\$1,051.01		\$288,152.79
Jul 26	Check Paid # 21850	\$70.00		\$288,082.79
Jul 26	Check Paid # 21851	\$104.93		\$287,977.86
Jul 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 7678309	\$95.70		\$287,882.16
Jul 27	Check Paid # 21864	\$77.46		\$287,804.70
Jul 27	Check Paid # 21865	\$624.32		\$287,180.38
Jul 28	Check Paid # 21863	\$76.64		\$287,103.74
Jul 28	Check Paid # 21866	\$30.05		\$287,073.69
Jul 28	Check Paid # 21867	\$324.67		\$286,749.02
Jul 28	Check Paid # 21868	\$83.20		\$286,665.82
Jul 28	Check Paid # 21869	\$75.95		\$286,589.87
Jul 28	Check Paid # 21870	\$69.81		\$286,520.06
Jul 28	Check Paid # 21871	\$53.81		\$286,466.25