

August 01, 2006 -
August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 23	Check Paid # 22709	\$133.30		\$71,376.75
Aug 23	Check Paid # 22711	\$98.81		\$71,279.94
Aug 23	Check Paid # 22716	\$2,149.79		\$69,130.15
Aug 24	Check Paid # 22702	\$625.77		\$68,504.38
Aug 24	Check Paid # 22708	\$154.41		\$68,349.97
Aug 25	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-IAC [REDACTED] RFB =O/B COLONIAL BAN BBI=/TIME/10:35 IMAD: [REDACTED]		\$243,195.31	\$311,545.28
Aug 25	Check Paid # 22717	\$130.00		\$311,415.28
Aug 28	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$15,166.18		\$296,249.10
Aug 31	Stop Removed STOP REMOVED CHK# 22317 AMT 19,768.90 CHK DATE 03/03/06			\$296,249.10
Aug 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$26,360.99		\$269,888.11
Aug 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$55,722.48		\$214,165.63
Aug 31	Check Paid # 22721	\$1,370.00		\$212,795.63
Aug 31	Check Paid # 22732	\$801.52		\$211,994.11
Ending Balance		\$354,653.33	\$401,157.31	\$211,994.11

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1229	Aug 04	\$672.00	22643*	Aug 04	\$627.39	22661	Aug 04	\$72.23
1230	Aug 03	\$756.00	22655*	Aug 04	\$2,500.00	22662	Aug 04	\$83.18
1231	Aug 04	\$756.00	22656	Aug 08	\$221.57	22663	Aug 04	\$47.87
1233*	Aug 02	\$400.00	22657	Aug 04	\$96.34	22664	Aug 04	\$92.81
1234	Aug 08	\$775.00	22658	Aug 03	\$2,800.00	22665	Aug 04	\$58.34
1235	Aug 18	\$9.00	22659	Aug 03	\$2,000.00	22666	Aug 04	\$415.08
22629*	Aug 07	\$1,847.73	22660	Aug 04	\$59.08	22667	Aug 04	\$278.43