

December 30, 2006 -
January 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$265,665.41
Deposits and Credits	\$203,521.52
Checks, Withdrawals and Debits	\$398,074.83
Ending Balance	\$71,112.10

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$265,665.41
Jan 02	Check Paid # 22928	\$200.50		\$265,464.91
Jan 02	Check Paid # 23010	\$87.61		\$265,377.30
Jan 02	Check Paid # 23013	\$291.91		\$265,085.39
Jan 02	Check Paid # 23017	\$107.00		\$264,978.39
Jan 02	Check Paid # 23029	\$670.36		\$264,308.03
Jan 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 799008574318TPW	\$1,821.54		\$262,486.49
Jan 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 010452A01	\$45,817.18		\$216,669.31
Jan 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 470005638688TPW	\$62,696.10		\$153,973.21
Jan 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 010452V01	\$7,888.42		\$146,084.79
Jan 04	Check Paid # 23028	\$117.00		\$145,967.79
Jan 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 7238975VV		\$1,350.00	\$147,317.79
Jan 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 7238974VV		\$2,171.52	\$149,489.31
Jan 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 7249145VV	\$450.00		\$149,039.31
Jan 09	Check Paid # 22962	\$672.00		\$148,367.31
Jan 09	Check Paid # 22963	\$756.00		\$147,611.31
Jan 09	Check Paid # 22964	\$756.00		\$146,855.31
Jan 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 7157042	\$73.54		\$146,781.77