

March 31, 2007 -  
April 30, 2007

NES, LLC

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

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**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Apr 09	Check Paid # 23237	\$2,850.00		\$286,124.85
Apr 10	Check Paid # 23218	\$64.83		\$286,060.02
Apr 10	Check Paid # 23235	\$473.50		\$285,586.52
Apr 10	Check Paid # 23236	\$600.13		\$284,986.39
Apr 10	Check Paid # 23241	\$2,000.00		\$282,986.39
Apr 10	Check Paid # 23242	\$2,800.00		\$280,186.39
Apr 10	Check Paid # 23247	\$34.44		\$280,151.95
Apr 10	Check Paid # 23248	\$34.33		\$280,117.62
Apr 10	Check Paid # 23249	\$66.66		\$280,050.96
Apr 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 041215A01	\$30,455.47		\$249,595.49
Apr 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 739006278573TPW	\$52,557.31		\$197,038.18
Apr 11	Check Paid # 22752	\$9,980.98		\$187,057.20
Apr 11	Check Paid # 23240	\$104.68		\$186,952.52
Apr 11	Check Paid # 23243	\$2,417.89		\$184,534.63
Apr 11	Check Paid # 23244	\$212.29		\$184,322.34
Apr 11	Check Paid # 23245	\$87.21		\$184,235.13
Apr 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 041215V01	\$5,223.08		\$179,012.05
Apr 13	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014	\$7,781.91		\$171,230.14
Apr 13	Check Paid # 23239	\$260.10		\$170,970.04
Apr 13	Check Paid # 23246	\$668.81		\$170,301.23
Apr 17	Check Paid # 22976	\$1,652.00		\$168,649.23
Apr 17	Check Paid # 23225	\$218.16		\$168,431.07
Apr 17	Check Paid # 23238	\$202.85		\$168,228.22
Apr 17	Check Paid # 23253	\$24.04		\$168,204.18
Apr 17	Check Paid # 23256	\$595.76		\$167,608.42
Apr 17	Check Paid # 23259	\$52.92		\$167,555.50
Apr 17	Check Paid # 23260	\$33.81		\$167,521.69
Apr 17	Check Paid # 23261	\$70.50		\$167,451.19
Apr 17	Check Paid # 23262	\$35.57		\$167,415.62
Apr 17	Check Paid # 23263	\$10,510.00		\$156,905.62
Apr 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 0342711	\$131.81		\$156,773.81
Apr 18	Check Paid # 23250	\$14,626.30		\$142,147.51
Apr 18	Check Paid # 23251	\$50.26		\$142,097.25
Apr 18	Check Paid # 23252	\$58.56		\$142,038.69