

March 31, 2007 -
April 30, 2007

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 18	Check Paid # 23254	\$1,303.76		\$140,734.93
Apr 18	Check Paid # 23257	\$98.90		\$140,636.03
Apr 18	Check Paid # 23258	\$206.27		\$140,429.76
Apr 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 8000938VV	\$45.42		\$140,384.34
Apr 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042617A01	\$29,651.53		\$110,732.81
Apr 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 382506366493TPW	\$52,959.28		\$57,773.53
Apr 25	Check Paid # 23255	\$96.26		\$57,677.27
Apr 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042617V01	\$5,223.09		\$52,454.18
Apr 30	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$50,000.00	\$102,454.18
Apr 30	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$10,478.24		\$91,975.94
Apr 30	Check Paid # 23269	\$713.35		\$91,262.59
Ending Balance		\$314,202.59	\$232,250.51	\$91,262.59

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22749	Apr 05	\$704.00	23219	Apr 04	\$100.40	23232	Apr 03	\$95.87
22750	Apr 05	\$792.00	23220	Apr 04	\$50.26	23233	Apr 04	\$270.65
22751	Apr 05	\$792.00	23221	Apr 03	\$332.70	23234	Apr 03	\$2,905.00
22752	Apr 11	\$9,980.98	23222	Apr 03	\$31.99	23235	Apr 10	\$473.50
22976*	Apr 17	\$1,652.00	23223	Apr 04	\$100.57	23236	Apr 10	\$600.13
23188*	Apr 03	\$257.35	23224	Apr 04	\$27.50	23237	Apr 09	\$2,850.00
23205*	Apr 02	\$99.73	23225	Apr 17	\$218.16	23238	Apr 17	\$202.85
23213*	Apr 02	\$56,815.06	23226	Apr 04	\$38.07	23239	Apr 13	\$260.10
23214	Apr 02	\$906.02	23227	Apr 03	\$100.77	23240	Apr 11	\$104.68
23215	Apr 03	\$897.32	23228	Apr 04	\$50.26	23241	Apr 10	\$2,000.00
23216	Apr 03	\$108.38	23229	Apr 04	\$111.52	23242	Apr 10	\$2,800.00
23217	Apr 04	\$497.73	23230	Apr 03	\$74.62	23243	Apr 11	\$2,417.89
23218	Apr 10	\$64.83	23231	Apr 03	\$67.50	23244	Apr 11	\$212.29