

June 01, 2007 -
June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$70,239.78
Deposits and Credits	\$500,000.00
Checks, Withdrawals and Debits	\$254,483.78
Ending Balance	\$315,756.00

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$70,239.78
Jun 01	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As requested		\$100,000.00	\$170,239.78
Jun 01	Check Paid # 23324	\$133.30		\$170,106.48
Jun 01	Check Paid # 23328	\$100.88		\$170,005.60
Jun 04	Check Paid # 23316	\$804.00		\$169,201.60
Jun 04	Check Paid # 23317	\$2,602.08		\$166,599.52
Jun 04	Check Paid # 23318	\$2,287.25		\$164,312.27
Jun 05	Check Paid # 22982	\$736.00		\$163,576.27
Jun 05	Check Paid # 22983	\$828.00		\$162,748.27
Jun 05	Check Paid # 22984	\$828.00		\$161,920.27
Jun 05	Check Paid # 22985	\$837.05		\$161,083.22
Jun 05	Check Paid # 23346	\$837.05		\$160,246.17
Jun 05	Check Paid # 23360	\$1,040.00		\$159,206.17
Jun 05	Check Paid # 23363	\$20.76		\$159,185.41
Jun 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 060722A01	\$29,001.01		\$130,184.40
Jun 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 533007111313TPW	\$53,586.23		\$76,598.17
Jun 06	Check Paid # 23355	\$104.68		\$76,493.49
Jun 06	Check Paid # 23357	\$50.26		\$76,443.23
Jun 06	Check Paid # 23358	\$111.52		\$76,331.71
Jun 06	Check Paid # 23359	\$50.26		\$76,281.45
Jun 06	Check Paid # 23361	\$2,800.00		\$73,481.45
Jun 06	Check Paid # 23362	\$4,000.00		\$69,481.45
Jun 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 060722V01	\$5,223.08		\$64,258.37
Jun 08	Check Paid # 22757	\$10,797.48		\$53,460.89
Jun 08	Check Paid # 23321	\$97.60		\$53,363.29
Jun 08	Check Paid # 23353	\$1,652.00		\$51,711.29
Jun 08	Check Paid # 23354	\$872.27		\$50,839.02