

June 30, 2007 -  
July 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	\$315,756.00
Deposits and Credits	\$250,000.00
Checks, Withdrawals and Debits	\$418,991.59
<b>Ending Balance</b>	<b>\$146,764.41</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$315,756.00</b>
Jul 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$29,013.62		\$286,742.38
Jul 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$55,523.26		\$231,219.12
Jul 03	Check Paid # 22993	\$29.11		\$231,190.01
Jul 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$5,396.91		\$225,793.10
Jul 05	Check Paid # 22988	\$756.00		\$225,037.10
Jul 05	Check Paid # 22989	\$756.00		\$224,281.10
Jul 05	Check Paid # 22990	\$672.00		\$223,609.10
Jul 05	Check Paid # 22994	\$2,000.00		\$221,609.10
Jul 05	Check Paid # 22995	\$2,800.00		\$218,809.10
Jul 05	Check Paid # 22996	\$104.68		\$218,704.42
Jul 06	Check Paid # 23417	\$1,652.00		\$217,052.42
Jul 09	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# [REDACTED] As requested		\$50,000.00	\$267,052.42
Jul 09	Check Paid # 23391	\$183.90		\$266,868.52
Jul 09	Check Paid # 23405	\$230.93		\$266,637.59
Jul 10	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$6,645.72		\$259,991.87
Jul 10	Check Paid # 22992	\$173,821.29		\$86,170.58
Jul 10	Check Paid # 22997	\$102.19		\$86,068.39
Jul 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$136.28		\$85,932.11
Jul 11	Check Paid # 22758	\$9,652.54		\$76,279.57
Jul 11	Check Paid # 23485	\$192.28		\$76,087.29
Jul 13	Check Paid # 23471	\$50.26		\$76,037.03
Jul 13	Check Paid # 23472	\$76.02		\$75,961.01