

April 01, 2006 -
April 28, 2006

NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$83,500.96
Deposits and Credits	\$261,199.00
Checks, Withdrawals and Debits	\$293,171.85
Ending Balance	\$51,528.11

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$83,500.96
Apr 04	Check Paid # 1209	\$9,367.82		\$74,133.14
Apr 04	Check Paid # 22389	\$620.96		\$73,512.18
Apr 04	Check Paid # 22396	\$100.00		\$73,412.18
Apr 04	Check Paid # 22401	\$70.25		\$73,341.93
Apr 04	Check Paid # 22402	\$97.82		\$73,244.11
Apr 04	Check Paid # 22403	\$73.96		\$73,170.15
Apr 04	Check Paid # 22404	\$43.36		\$73,126.79
Apr 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] [REDACTED]	\$105.59		\$73,021.20
Apr 05	Check Paid # 1203	\$736.00		\$72,285.20
Apr 05	Check Paid # 1204	\$828.00		\$71,457.20
Apr 05	Check Paid # 1205	\$828.00		\$70,629.20
Apr 05	Check Paid # 22390	\$125.05		\$70,504.15
Apr 05	Check Paid # 22391	\$97.08		\$70,407.07
Apr 05	Check Paid # 22392	\$258.31		\$70,148.76
Apr 05	Check Paid # 22393	\$406.41		\$69,742.35
Apr 05	Check Paid # 22394	\$758.61		\$68,983.74
Apr 05	Check Paid # 22395	\$107.00		\$68,876.74
Apr 05	Check Paid # 22398	\$671.67		\$68,205.07
Apr 05	Check Paid # 22399	\$230.17		\$67,974.90
Apr 05	Check Paid # 22400	\$83.18		\$67,891.72
Apr 06	Fedwire Credit VIA: COLONIAL BANK /063113222 B/O: JEJE INC PALM BEACH, FL [REDACTED] [REDACTED] CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY [REDACTED] RFB =O/B COLONIAL BK BBI=/TIME/11:40 IMAD: [REDACTED]		\$186,199.00	\$254,090.72
Apr 10	Check Paid # 22406	\$240.00		\$253,850.72
Apr 10	Check Paid # 22407	\$324.98		\$253,525.74
Apr 10	Check Paid # 22408	\$77.25		\$253,448.49
Apr 10	Check Paid # 22409	\$77.77		\$253,370.72