

July 01, 2006 -  
July 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

Page 2 of 19

**Business Checking**

Account Number [REDACTED]

NES, LLC

**Summary**

Opening Balance	\$157,187.32
Deposits and Credits	\$330,186.41
Checks, Withdrawals and Debits	\$321,883.60
<b>Ending Balance</b>	<b>\$165,490.13</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$157,187.32</b>
Jul 03	Check Paid # 22593	\$70.10		\$157,117.22
Jul 03	Check Paid # 22594	\$175.30		\$156,941.92
Jul 03	Check Paid # 22601	\$1,200.00		\$155,741.92
Jul 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070625A01	\$28,177.93		\$127,563.99
Jul 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 547006852371TPW	\$53,448.20		\$74,115.79
Jul 05	Check Paid # 22572	\$360.50		\$73,755.29
Jul 05	Check Paid # 22596	\$215.25		\$73,540.04
Jul 05	Check Paid # 22597	\$84.90		\$73,455.14
Jul 05	Check Paid # 22598	\$49.58		\$73,405.56
Jul 06	Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010002150323	\$97.08		\$73,308.48
Jul 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070625V01	\$4,237.70		\$69,070.78
Jul 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070627A02	\$8,186.38		\$60,884.40
Jul 06	Check Paid # 22602	\$160.78		\$60,723.62
Jul 07	Credit Memorandum		\$8,186.38	\$68,910.00
Jul 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070627V02	\$1,835.40		\$67,074.60
Jul 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 710007491354TPW	\$18,174.62		\$48,899.98
Jul 07	Check Paid # 22599	\$1,167.49		\$47,732.49
Jul 07	Check Paid # 22600	\$83.18		\$47,649.31
Jul 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 5783348VV		\$1,835.40	\$49,484.71