

December 30, 2006 -
January 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Business Checking

Account Number [REDACTED]

NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 634009420970TPW	\$54,955.01		\$126,483.39
Jan 17	Check Paid # 23034	\$1,152.00		\$125,331.39
Jan 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 011801V01	\$5,453.85		\$119,877.54
Jan 19	Check Paid # 23058	\$154.00		\$119,723.54
Jan 22	Check Paid # 23056	\$25,676.00		\$94,047.54
Jan 22	Check Paid # 23057	\$2,588.00		\$91,459.54
Jan 22	Check Paid # 23063	\$83.19		\$91,376.35
Jan 22	Check Paid # 23064	\$70.44		\$91,305.91
Jan 22	Check Paid # 23065	\$54.88		\$91,251.03
Jan 22	Check Paid # 23066	\$33.63		\$91,217.40
Jan 22	Check Paid # 23067	\$108.32		\$91,109.08
Jan 22	Check Paid # 23068	\$58.20		\$91,050.88
Jan 22	Check Paid # 23069	\$47.73		\$91,003.15
Jan 22	Check Paid # 23070	\$47.73		\$90,955.42
Jan 22	Check Paid # 23071	\$204.97		\$90,750.45
Jan 22	Check Paid # 23072	\$84.68		\$90,665.77
Jan 22	Check Paid # 23073	\$111.72		\$90,554.05
Jan 22	Check Paid # 23074	\$35.03		\$90,519.02
Jan 22	Check Paid # 23075	\$34.37		\$90,484.65
Jan 23	Check Paid # 23041	\$50.14		\$90,434.51
Jan 23	Check Paid # 23059	\$27.63		\$90,406.88
Jan 23	Check Paid # 23061	\$1,222.83		\$89,184.05
Jan 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 8914194	\$113.36		\$89,070.69
Jan 24	Check Paid # 23062	\$1,782.85		\$87,287.84
Jan 25	Check Paid # 23076	\$357.50		\$86,930.34
Jan 26	Book Transfer A/C: ULTRASMITH SYSTEMS INC. NEW YORK NY 10018-1104 ORG: /00000000000739121472 NES, LLC	\$8,913.84		\$78,016.50
Jan 29	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 Letter f rom client		\$100,000.00	\$178,016.50
Jan 29	Check Paid # 23060	\$85.21		\$177,931.29
Jan 29	Check Paid # 23081	\$535.81		\$177,395.48
Jan 29	Check Paid # 23089	\$44.01		\$177,351.47
Jan 29	Check Paid # 23090	\$78.17		\$177,273.30