

December 30, 2006 -
January 31, 2007

NES, LLC

Primary Account Number



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Business Check

Account Number



NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 30	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$10,527.12		\$166,746.18
Jan 30	Check Paid # 23077	\$108.38		\$166,637.80
Jan 30	Check Paid # 23078	\$105.40		\$166,532.40
Jan 30	Check Paid # 23079	\$85.74		\$166,446.66
Jan 30	Check Paid # 23080	\$163.09		\$166,283.57
Jan 30	Check Paid # 23093	\$35.48		\$166,248.09
Jan 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 020103A01	\$33,948.55		\$132,299.54
Jan 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 534009648032TPW	\$54,955.01		\$77,344.53
Jan 31	Check Paid # 23083	\$577.85		\$76,766.68
Jan 31	Check Paid # 23085	\$96.19		\$76,670.49
Jan 31	Check Paid # 23086	\$897.32		\$75,773.17
Jan 31	Check Paid # 23088	\$1,800.97		\$73,972.20
Jan 31	Check Paid # 23094	\$400.00		\$73,572.20
Jan 31	Check Paid # 23095	\$2,460.10		\$71,112.10
Ending Balance		\$398,074.83	\$203,521.52	\$71,112.10

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22744	Jan 12	\$2,187.88	23036	Jan 12	\$172.06	23053	Jan 12	\$99.05
22928*	Jan 02	\$200.50	23037	Jan 12	\$31.96	23054	Jan 16	\$5,320.00
22962*	Jan 09	\$672.00	23038	Jan 12	\$357.82	23055	Jan 16	\$2,000.00
22963	Jan 09	\$756.00	23039	Jan 12	\$47.73	23056	Jan 22	\$25,676.00
22964	Jan 09	\$756.00	23040	Jan 12	\$82.78	23057	Jan 22	\$2,588.00
23010*	Jan 02	\$87.61	23041	Jan 23	\$50.14	23058	Jan 19	\$154.00
23013*	Jan 02	\$291.91	23042	Jan 11	\$2,640.00	23059	Jan 23	\$27.63
23017*	Jan 02	\$107.00	23043	Jan 11	\$116.69	23060	Jan 29	\$85.21
23019*	Jan 10	\$230.24	23044	Jan 12	\$900.15	23061	Jan 23	\$1,222.83
23028*	Jan 04	\$117.00	23045	Jan 12	\$96.82	23062	Jan 24	\$1,782.85
23029	Jan 02	\$670.36	23046	Jan 12	\$83.04	23063	Jan 22	\$83.19
23030	Jan 12	\$28.23	23047	Jan 12	\$42.45	23064	Jan 22	\$70.44
23031	Jan 12	\$161.29	23048	Jan 12	\$96.94	23065	Jan 22	\$54.88
23032	Jan 12	\$96.20	23049	Jan 11	\$108.38	23066	Jan 22	\$33.63
23033	Jan 12	\$47.73	23050	Jan 12	\$44.69	23067	Jan 22	\$108.32
23034	Jan 17	\$1,152.00	23051	Jan 16	\$105.40	23068	Jan 22	\$58.20
23035	Jan 12	\$1,547.75	23052	Jan 12	\$493.50	23069	Jan 22	\$47.73