

March 01, 2007 -
March 30, 2007

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 13	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014	\$10,201.70		\$190,429.80
Mar 13	Check Paid # 22748	\$10,629.50		\$179,800.30
Mar 13	Check Paid # 23155	\$897.32		\$178,902.98
Mar 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 031511A02	\$942.97		\$177,960.01
Mar 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 031510A01	\$29,682.73		\$148,277.28
Mar 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 524010128053TPW	\$52,439.57		\$95,837.71
Mar 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 031511V02	\$250.00		\$95,587.71
Mar 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 031510V01	\$4,973.08		\$90,614.63
Mar 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 7719578VV		\$5,002.25	\$95,616.88
Mar 16	Check Paid # 23168	\$990.00		\$94,626.88
Mar 16	Check Paid # 23170	\$51.59		\$94,575.29
Mar 16	Check Paid # 23173	\$2,000.00		\$92,575.29
Mar 16	Check Paid # 23174	\$2,800.00		\$89,775.29
Mar 16	Check Paid # 23175	\$27.50		\$89,747.79
Mar 16	Check Paid # 23176	\$50.26		\$89,697.53
Mar 16	Check Paid # 23177	\$87.21		\$89,610.32
Mar 16	Check Paid # 23178	\$212.29		\$89,398.03
Mar 16	Check Paid # 23179	\$66.66		\$89,331.37
Mar 16	Check Paid # 23180	\$34.71		\$89,296.66
Mar 16	Check Paid # 23181	\$34.33		\$89,262.33
Mar 16	Check Paid # 23182	\$24.04		\$89,238.29
Mar 16	Check Paid # 23183	\$31.97		\$89,206.32
Mar 16	Check Paid # 23184	\$335.90		\$88,870.42
Mar 16	Check Paid # 23185	\$331.75		\$88,538.67
Mar 19	Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010002492442	\$173.25		\$88,365.42
Mar 19	Check Paid # 22971	\$100.00		\$88,265.42
Mar 19	Check Paid # 23169	\$2,699.57		\$85,565.85
Mar 19	Check Paid # 23172	\$524.48		\$85,041.37