

March 31, 2007 -
April 30, 2007

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NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$173,214.67
Deposits and Credits	\$232,250.51
Checks, Withdrawals and Debits	\$314,202.59
Ending Balance	\$91,262.59

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$173,214.67
Apr 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 7779029VV	\$140.25		\$173,074.42
Apr 02	Check Paid # 23205	\$99.73		\$172,974.69
Apr 02	Check Paid # 23213	\$56,815.06		\$116,159.63
Apr 02	Check Paid # 23214	\$906.02		\$115,253.61
Apr 03	Check Paid # 23188	\$257.35		\$114,996.26
Apr 03	Check Paid # 23215	\$897.32		\$114,098.94
Apr 03	Check Paid # 23216	\$108.38		\$113,990.56
Apr 03	Check Paid # 23221	\$332.70		\$113,657.86
Apr 03	Check Paid # 23222	\$31.99		\$113,625.87
Apr 03	Check Paid # 23227	\$100.77		\$113,525.10
Apr 03	Check Paid # 23230	\$74.62		\$113,450.48
Apr 03	Check Paid # 23231	\$67.50		\$113,382.98
Apr 03	Check Paid # 23232	\$95.87		\$113,287.11
Apr 03	Check Paid # 23234	\$2,905.00		\$110,382.11
Apr 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 7601673	\$122.81		\$110,259.30
Apr 04	Check Paid # 23217	\$497.73		\$109,761.57
Apr 04	Check Paid # 23219	\$100.40		\$109,661.17
Apr 04	Check Paid # 23220	\$50.26		\$109,610.91
Apr 04	Check Paid # 23223	\$100.57		\$109,510.34
Apr 04	Check Paid # 23224	\$27.50		\$109,482.84
Apr 04	Check Paid # 23226	\$38.07		\$109,444.77
Apr 04	Check Paid # 23228	\$50.26		\$109,394.51
Apr 04	Check Paid # 23229	\$111.52		\$109,282.99
Apr 04	Check Paid # 23233	\$270.65		\$109,012.34
Apr 05	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$182,250.51	\$291,262.85
Apr 05	Check Paid # 22749	\$704.00		\$290,558.85
Apr 05	Check Paid # 22750	\$792.00		\$289,766.85
Apr 05	Check Paid # 22751	\$792.00		\$288,974.85