

May 01, 2007 -  
May 31, 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
May 10	Check Paid # 23282	\$60.73		\$77,283.05
May 10	Check Paid # 23283	\$106.76		\$77,176.29
May 10	Check Paid # 23284	\$184.38		\$76,991.91
May 10	Check Paid # 23285	\$74.93		\$76,916.98
May 10	Check Paid # 23286	\$86.04		\$76,830.94
May 10	Check Paid # 23287	\$51.12		\$76,779.82
May 10	Check Paid # 23288	\$67.94		\$76,711.88
May 10	Check Paid # 23289	\$64.30		\$76,647.58
May 10	Check Paid # 23290	\$94.06		\$76,553.52
May 10	Check Paid # 23291	\$43.00		\$76,510.52
May 10	Check Paid # 23292	\$97.35		\$76,413.17
May 10	Check Paid # 23293	\$338.97		\$76,074.20
May 10	Check Paid # 23294	\$32.15		\$76,042.05
May 10	Check Paid # 23298	\$1,734.00		\$74,308.05
May 10	Check Paid # 23300	\$685.91		\$73,622.14
May 11	Check Paid # 22979	\$1,652.00		\$71,970.14
May 11	Check Paid # 23272	\$120.61		\$71,849.53
May 11	Check Paid # 23275	\$26.85		\$71,822.68
May 11	Check Paid # 23296	\$897.32		\$70,925.36
May 14	Stop Placed			\$70,925.36
	Stop Placed			
	CHK# 22975 AMT 2,061.87			
	CHK DATE 04/04/07			
May 14	Check Paid # 23273	\$1,206.24		\$69,719.12
May 14	Check Paid # 23297	\$3,080.00		\$66,639.12
May 15	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 84413151000014	\$11,192.27		\$55,446.85
May 15	Check Paid # 22756	\$2,061.87		\$53,384.98
May 15	Check Paid # 23274	\$134.97		\$53,250.01
May 15	Check Paid # 23295	\$897.32		\$52,352.69
May 16	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 2909006	\$124.66		\$52,228.03
May 16	Check Paid # 23212	\$1,243.50		\$50,984.53
May 16	Check Paid # 23303	\$80.13		\$50,904.40
May 18	Check Paid # 23302	\$473.50		\$50,430.90
May 18	Check Paid # 23304	\$24.20		\$50,406.70
May 18	Check Paid # 23305	\$1,115.00		\$49,291.70
May 18	Check Paid # 23306	\$35.54		\$49,256.16
May 18	Check Paid # 23307	\$37.24		\$49,218.92
May 18	Check Paid # 23308	\$67.01		\$49,151.91
May 18	Check Paid # 23309	\$54.41		\$49,097.50
May 18	Check Paid # 23310	\$212.29		\$48,885.21