

June 30, 2007 -  
July 31, 2007

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Jul 13	Check Paid # 23473	\$328.72		\$75,632.29
Jul 13	Check Paid # 23474	\$32.12		\$75,600.17
Jul 13	Check Paid # 23476	\$473.50		\$75,126.67
Jul 13	Check Paid # 23477	\$43.31		\$75,083.36
Jul 13	Check Paid # 23478	\$70.89		\$75,012.47
Jul 13	Check Paid # 23479	\$87.21		\$74,925.26
Jul 13	Check Paid # 23480	\$212.29		\$74,712.97
Jul 13	Check Paid # 23481	\$38.65		\$74,674.32
Jul 13	Check Paid # 23482	\$50.26		\$74,624.06
Jul 13	Check Paid # 23483	\$50.26		\$74,573.80
Jul 13	Check Paid # 23484	\$27.36		\$74,546.44
Jul 13	Check Paid # 23486	\$1,764.22		\$72,782.22
Jul 16	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] sted		\$100,000.00	\$172,782.22
Jul 17	Check Paid # 23470	\$837.05		\$171,945.17
Jul 17	Check Paid # 23475	\$6,399.54		\$165,545.63
Jul 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 071928A01	\$28,916.99		\$136,628.64
Jul 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 719013152282TPW	\$57,115.28		\$79,513.36
Jul 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 071928V01	\$5,570.77		\$73,942.59
Jul 20	Check Paid # 23487	\$950.00		\$72,992.59
Jul 20	Check Paid # 23490	\$927.19		\$72,065.40
Jul 20	Check Paid # 23504	\$805.55		\$71,259.85
Jul 23	Check Paid # 23489	\$108.38		\$71,151.47
Jul 23	Check Paid # 23491	\$50.28		\$71,101.19
Jul 23	Check Paid # 23492	\$60.75		\$71,040.44
Jul 23	Check Paid # 23493	\$100.59		\$70,939.85
Jul 23	Check Paid # 23494	\$40.24		\$70,899.61
Jul 23	Check Paid # 23495	\$39.02		\$70,860.59
Jul 23	Check Paid # 23496	\$75.18		\$70,785.41
Jul 23	Check Paid # 23497	\$99.33		\$70,686.08
Jul 23	Check Paid # 23498	\$53.33		\$70,632.75
Jul 23	Check Paid # 23499	\$110.40		\$70,522.35
Jul 23	Check Paid # 23501	\$59.11		\$70,463.24
Jul 23	Check Paid # 23503	\$1,635.14		\$68,828.10
Jul 24	Check Paid # 23500	\$606.42		\$68,221.68
Jul 24	Check Paid # 23502	\$1,667.29		\$66,554.39