

June 30, 2007 -
 July 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
Jul 25	Electronic Funds Transfer [REDACTED] Re: ADP - FEES	\$127.28		\$66,427.11
Jul 25	Check Paid # [REDACTED]	\$372.63		\$66,054.48
Jul 25	Check Paid # [REDACTED]	\$57.50		\$65,996.98
Jul 26	Check Paid # [REDACTED]	\$148.44		\$65,848.54
Jul 26	Check Paid # [REDACTED]	\$151.80		\$65,696.74
Jul 26	Check Paid # [REDACTED]	\$520.00		\$65,176.74
Jul 26	Check Paid # [REDACTED]	\$83.92		\$65,092.82
Jul 26	Check Paid # [REDACTED]	\$69.60		\$65,023.22
Jul 26	Check Paid # [REDACTED]	\$54.70		\$64,968.52
Jul 26	Check Paid # [REDACTED]	\$39.76		\$64,928.76
Jul 27	Check Paid # [REDACTED]	\$837.05		\$64,091.71
Jul 27	Check Paid # [REDACTED]	\$837.05		\$63,254.66
Jul 30	Internal Funds Transfer [REDACTED]sted		\$100,000.00	\$163,254.66
Jul 30	Electronic Funds Transfer [REDACTED] L CK	\$16,490.25		\$146,764.41
Ending Balance		\$418,991.59	\$250,000.00	\$146,764.41

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	Jul 11	\$9,652.54	[REDACTED]	Jul 13	\$328.72	[REDACTED]	Jul 23	\$108.38
[REDACTED]	Jul 05	\$756.00	[REDACTED]	Jul 13	\$32.12	[REDACTED]	Jul 20	\$927.19
[REDACTED]	Jul 05	\$756.00	[REDACTED]	Jul 17	\$6,399.54	[REDACTED]	Jul 23	\$50.28
[REDACTED]	Jul 05	\$672.00	[REDACTED]	Jul 13	\$473.50	[REDACTED]	Jul 23	\$60.75
[REDACTED]	Jul 10	\$173,821.29	[REDACTED]	Jul 13	\$43.31	[REDACTED]	Jul 23	\$100.59
[REDACTED]	Jul 03	\$29.11	[REDACTED]	Jul 13	\$70.89	[REDACTED]	Jul 23	\$40.24
[REDACTED]	Jul 05	\$2,000.00	[REDACTED]	Jul 13	\$87.21	[REDACTED]	Jul 23	\$39.02
[REDACTED]	Jul 05	\$2,800.00	[REDACTED]	Jul 13	\$212.29	[REDACTED]	Jul 23	\$75.18
[REDACTED]	Jul 05	\$104.68	[REDACTED]	Jul 13	\$38.65	[REDACTED]	Jul 23	\$99.33
[REDACTED]	Jul 10	\$102.19	[REDACTED]	Jul 13	\$50.26	[REDACTED]	Jul 23	\$53.33
[REDACTED]	Jul 09	\$183.90	[REDACTED]	Jul 13	\$50.26	[REDACTED]	Jul 23	\$110.40
[REDACTED]	Jul 09	\$230.93	[REDACTED]	Jul 13	\$27.36	[REDACTED]	Jul 24	\$606.42
[REDACTED]	Jul 06	\$1,652.00	[REDACTED]	Jul 11	\$192.28	[REDACTED]	Jul 23	\$59.11
[REDACTED]	Jul 17	\$837.05	[REDACTED]	Jul 13	\$1,764.22	[REDACTED]	Jul 24	\$1,667.29
[REDACTED]	Jul 13	\$50.26	[REDACTED]	Jul 20	\$950.00	[REDACTED]	Jul 23	\$1,635.14
[REDACTED]	Jul 13	\$76.02	[REDACTED]	Jul 26	\$148.44	[REDACTED]	Jul 20	\$805.55