

March 31, 2007 -  
April 30, 2007

NES, LLC

Primary Account Number: [REDACTED]



Page 3 of 6

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Apr 09	Check Paid # [REDACTED]	\$2,850.00		\$286,124.85
Apr 10	Check Paid # [REDACTED]	\$64.83		\$286,060.02
Apr 10	Check Paid # [REDACTED]	\$473.50		\$285,586.52
Apr 10	Check Paid # [REDACTED]	\$600.13		\$284,986.39
Apr 10	Check Paid # [REDACTED]	\$2,000.00		\$282,986.39
Apr 10	Check Paid # [REDACTED]	\$2,800.00		\$280,186.39
Apr 10	Check Paid # [REDACTED]	\$34.44		\$280,151.95
Apr 10	Check Paid # [REDACTED]	\$34.33		\$280,117.62
Apr 10	Check Paid # [REDACTED]	\$66.66		\$280,050.96
Apr 11	Electronic Funds Transfer [REDACTED]	\$30,455.47		\$249,595.49
Apr 11	Electronic Funds Transfer [REDACTED]	\$52,557.31		\$197,038.18
Apr 11	Check Paid # [REDACTED]	\$9,980.98		\$187,057.20
Apr 11	Check Paid # [REDACTED]	\$104.68		\$186,952.52
Apr 11	Check Paid # [REDACTED]	\$2,417.89		\$184,534.63
Apr 11	Check Paid # [REDACTED]	\$212.29		\$184,322.34
Apr 11	Check Paid # [REDACTED]	\$87.21		\$184,235.13
Apr 12	Electronic Funds Transfer [REDACTED]	\$5,223.08		\$179,012.05
Apr 13	Electronic Funds Transfer [REDACTED]	\$7,781.91		\$171,230.14
Apr 13	Check Paid # [REDACTED]	\$260.10		\$170,970.04
Apr 13	Check Paid # [REDACTED]	\$668.81		\$170,301.23
Apr 17	Check Paid # [REDACTED]	\$1,652.00		\$168,649.23
Apr 17	Check Paid # [REDACTED]	\$218.16		\$168,431.07
Apr 17	Check Paid # [REDACTED]	\$202.85		\$168,228.22
Apr 17	Check Paid # [REDACTED]	\$24.04		\$168,204.18
Apr 17	Check Paid # [REDACTED]	\$595.76		\$167,608.42
Apr 17	Check Paid # [REDACTED]	\$52.92		\$167,555.50
Apr 17	Check Paid # [REDACTED]	\$33.81		\$167,521.69
Apr 17	Check Paid # [REDACTED]	\$70.50		\$167,451.19
Apr 17	Check Paid # [REDACTED]	\$35.57		\$167,415.62
Apr 17	Check Paid # [REDACTED]	\$10,510.00		\$156,905.62
Apr 18	Electronic Funds Transfer [REDACTED]	\$131.81		\$156,773.81
Apr 18	Check Paid # [REDACTED]	\$14,626.30		\$142,147.51
Apr 18	Check Paid # [REDACTED]	\$50.26		\$142,097.25
Apr 18	Check Paid # [REDACTED]	\$58.56		\$142,038.69