

March 31, 2007 -  
 April 30, 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
Apr 18	Check Paid # [REDACTED]	\$1,303.76		\$140,734.93
Apr 18	Check Paid # [REDACTED]	\$98.90		\$140,636.03
Apr 18	Check Paid # [REDACTED]	\$206.27		\$140,429.76
Apr 19	Electronic Funds Transfer [REDACTED]	\$45.42		\$140,384.34
Apr 25	Electronic Funds Transfer [REDACTED] ADP - TAX	\$29,651.53		\$110,732.81
Apr 25	Electronic Funds Transfer [REDACTED] ADP - TAX	\$52,959.28		\$57,773.53
Apr 25	Check Paid # [REDACTED]	\$96.26		\$57,677.27
Apr 26	Electronic Funds Transfer [REDACTED] DP - TAX	\$5,223.09		\$52,454.18
Apr 30	Internal Funds Transfer [REDACTED]sted		\$50,000.00	\$102,454.18
Apr 30	Electronic Funds Transfer [REDACTED] ELL CK	\$10,478.24		\$91,975.94
Apr 30	Check Paid # [REDACTED]	\$713.35		\$91,262.59
<b>Ending Balance</b>		<b>\$314,202.59</b>	<b>\$232,250.51</b>	<b>\$91,262.59</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	Apr 05	\$704.00	[REDACTED]	Apr 04	\$100.40	[REDACTED]	Apr 03	\$95.87
[REDACTED]	Apr 05	\$792.00	[REDACTED]	Apr 04	\$50.26	[REDACTED]	Apr 04	\$270.65
[REDACTED]	Apr 05	\$792.00	[REDACTED]	Apr 03	\$332.70	[REDACTED]	Apr 03	\$2,905.00
[REDACTED]	Apr 11	\$9,980.98	[REDACTED]	Apr 03	\$31.99	[REDACTED]	Apr 10	\$473.50
[REDACTED]	Apr 17	\$1,652.00	[REDACTED]	Apr 04	\$100.57	[REDACTED]	Apr 10	\$600.13
[REDACTED]	Apr 03	\$257.35	[REDACTED]	Apr 04	\$27.50	[REDACTED]	Apr 09	\$2,850.00
[REDACTED]	Apr 02	\$99.73	[REDACTED]	Apr 17	\$218.16	[REDACTED]	Apr 17	\$202.85
[REDACTED]	Apr 02	\$56,815.06	[REDACTED]	Apr 04	\$38.07	[REDACTED]	Apr 13	\$260.10
[REDACTED]	Apr 02	\$906.02	[REDACTED]	Apr 03	\$100.77	[REDACTED]	Apr 11	\$104.68
[REDACTED]	Apr 03	\$897.32	[REDACTED]	Apr 04	\$50.26	[REDACTED]	Apr 10	\$2,000.00
[REDACTED]	Apr 03	\$108.38	[REDACTED]	Apr 04	\$111.52	[REDACTED]	Apr 10	\$2,800.00
[REDACTED]	Apr 04	\$497.73	[REDACTED]	Apr 03	\$74.62	[REDACTED]	Apr 11	\$2,417.89
[REDACTED]	Apr 10	\$64.83	[REDACTED]	Apr 03	\$67.50	[REDACTED]	Apr 11	\$212.29