

June 30, 2007 -
July 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

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] 10438 TO DDA AC# [REDACTED] As requested | | \$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 |