

May 29, 2004 -
June 30, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1078	Jun 09	\$60.00	20932	Jun 03	\$230.78	20970	Jun 16	\$564.91
1081*	Jun 02	\$434.52	20933	Jun 07	\$15,500.00	20971	Jun 17	\$2,069.96
1082	Jun 02	\$459.78	20934	Jun 02	\$8,553.00	20972	Jun 17	\$6,151.49
1084*	Jun 01	\$6,153.80	20935	Jun 02	\$394.95	20974*	Jun 16	\$3,333.00
1085	Jun 14	\$136.00	20936	Jun 02	\$726.43	20975	Jun 17	\$167.56
1086	Jun 14	\$3,692.28	20937	Jun 11	\$29.71	20976	Jun 16	\$43.20
1087	Jun 14	\$12,220.31	20938	Jun 11	\$357.78	20977	Jun 17	\$48.84
1088	Jun 14	\$1,000.00	20939	Jun 11	\$76.69	20978	Jun 21	\$760.36
1090*	Jun 24	\$50,000.00	20940	Jun 15	\$67.52	20979	Jun 18	\$103.04
1091	Jun 24	\$50,000.00	20941	Jun 15	\$96.25	20980	Jun 18	\$407.34
1092	Jun 29	\$6,153.80	20942	Jun 10	\$50.57	20981	Jun 22	\$101.93
1093	Jun 28	\$434.52	20943	Jun 15	\$742.76	20982	Jun 21	\$156.15
20870*	Jun 02	\$260.00	20944	Jun 11	\$145.96	20984*	Jun 28	\$429.93
20907*	Jun 15	\$187.50	20945	Jun 22	\$300.45	20985	Jun 28	\$557.95
20908	Jun 08	\$64.46	20946	Jun 17	\$32.69	20986	Jun 25	\$117.70
20909	Jun 03	\$102.79	20947	Jun 17	\$31.61	20987	Jun 29	\$434.07
20910	Jun 03	\$76.93	20948	Jun 17	\$37.32	20988	Jun 25	\$336.00
20911	Jun 03	\$29.65	20949	Jun 17	\$24.79	20989	Jun 29	\$5,704.97
20912	Jun 03	\$492.59	20950	Jun 17	\$90.29	20990	Jun 25	\$50.57
20913	Jun 03	\$224.50	20951	Jun 16	\$145.32	20991	Jun 25	\$56.27
20914	Jun 03	\$82.08	20952	Jun 16	\$50.57	20992	Jun 25	\$45.71
20915	Jun 07	\$43.20	20953	Jun 16	\$141.37	20993	Jun 28	\$29.54
20916	Jun 03	\$50.57	20954	Jun 16	\$109.15	20994	Jun 29	\$486.08
20917	Jun 03	\$987.87	20955	Jun 18	\$434.52	20995	Jun 28	\$42.64
20918	Jun 07	\$498.14	20956	Jun 18	\$488.81	20996	Jun 28	\$84.90
20919	Jun 03	\$441.75	20957	Jun 22	\$734.28	20997	Jun 28	\$33.38
20920	Jun 07	\$505.07	20958	Jun 16	\$2,000.00	21000*	Jun 29	\$6,419.67
20921	Jun 07	\$101.93	20959	Jun 16	\$2,800.00	21001	Jun 29	\$69.44
20922	Jun 08	\$1,425.70	20960	Jun 17	\$295.04	21002	Jun 29	\$183.60
20923	Jun 04	\$124.92	20961	Jun 22	\$366.56	21003	Jun 28	\$82.08
20924	Jun 04	\$153.31	20962	Jun 17	\$8,263.70	21004	Jun 29	\$160.29
20925	Jun 04	\$156.50	20963	Jun 16	\$108.63	21006*	Jun 30	\$516.74
20926	Jun 03	\$60.72	20964	Jun 24	\$320.76	21007	Jun 29	\$76.93
20927	Jun 08	\$31.47	20965	Jun 17	\$598.43	21008	Jun 29	\$119.08
20928	Jun 03	\$50.57	20966	Jun 15	\$936.89	21009	Jun 29	\$103.45
20929	Jun 03	\$50.57	20967	Jun 17	\$290.25	21010	Jun 29	\$344.51
20930	Jun 03	\$138.44	20968	Jun 18	\$532.26	21013*	Jun 28	\$434.52
20931	Jun 04	\$923.36	20969	Jun 21	\$64.80			
Total Checks						\$215,008.29		

Enclosed Checks: 113

*Gap in check sequence