

October 01, 2004 -  
October 29, 2004

NES, LLC

Primary Account Number: [REDACTED]



Page 4 of 6

**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

| Date                  | Description   | Debit               | Credits             | Balance            |
|-----------------------|---|---------------------|---------------------|--------------------|
| Oct 22                | Check Paid # 21264  | \$32.45             |                     | \$124,193.82       |
| Oct 22                | Check Paid # 21265  | \$76.19             |                     | \$124,117.63       |
| Oct 22                | Check Paid # 21267  | \$501.35            |                     | \$123,616.28       |
| Oct 22                | Check Paid # 21268  | \$29.88             |                     | \$123,586.40       |
| Oct 22                | Check Paid # 21271  | \$66.75             |                     | \$123,519.65       |
| Oct 22                | Check Paid # 21272  | \$56.27             |                     | \$123,463.38       |
| Oct 22                | Check Paid # 21274  | \$446.21            |                     | \$123,017.17       |
| Oct 25                | Check Paid # 1110   | \$2,942.31          |                     | \$120,074.86       |
| Oct 25                | Check Paid # 21278  | \$637.96            |                     | \$119,436.90       |
| Oct 25                | Check Paid # 21280  | \$14.19             |                     | \$119,422.71       |
| Oct 25                | Check Paid # 21281  | \$77.41             |                     | \$119,345.30       |
| Oct 25                | Check Paid # 21282  | \$50.24             |                     | \$119,295.06       |
| Oct 25                | Check Paid # 21283  | \$50.57             |                     | \$119,244.49       |
| Oct 25                | Check Paid # 21285  | \$543.13            |                     | \$118,701.36       |
| Oct 26                | Check Paid # 21269  | \$158.10            |                     | \$118,543.26       |
| Oct 26                | Check Paid # 21270  | \$348.33            |                     | \$118,194.93       |
| Oct 26                | Check Paid # 21275  | \$7,139.47          |                     | \$111,055.46       |
| Oct 26                | Check Paid # 21276  | \$1,770.00          |                     | \$109,285.46       |
| Oct 26                | Check Paid # 21286  | \$198.81            |                     | \$109,086.65       |
| Oct 27                | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 66TPW 102842A01 | \$13,179.18         |                     | \$95,907.47        |
| Oct 27                | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 714001716218TPW | \$32,588.92         |                     | \$63,318.55        |
| Oct 27                | Check Paid # 21266  | \$37.37             |                     | \$63,281.18        |
| Oct 27                | Check Paid # 21284  | \$274.00            |                     | \$63,007.18        |
| Oct 28                | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 66TPW 102842V01 | \$2,778.38          |                     | \$60,228.80        |
| Oct 29                | Check Paid # 21273  | \$15.10             |                     | \$60,213.70        |
| Oct 29                | Check Paid # 21279  | \$284.25            |                     | \$59,929.45        |
| <b>Ending Balance</b> |   | <b>\$156,971.09</b> | <b>\$150,000.00</b> | <b>\$59,929.45</b> |

**Checks Paid**

| Check | Date   | Amount     | Check  | Date   | Amount   | Check | Date   | Amount   |
|-------|--------|------------|--------|--------|----------|-------|--------|----------|
| 1107  | Oct 05 | \$459.78   | 21192* | Oct 01 | \$364.07 | 21220 | Oct 04 | \$204.58 |
| 1108  | Oct 12 | \$2,800.00 | 21212* | Oct 13 | \$850.00 | 21221 | Oct 08 | \$96.93  |
| 1109  | Oct 14 | \$3,269.23 | 21217* | Oct 05 | \$800.00 | 21222 | Oct 05 | \$407.34 |
| 1110  | Oct 25 | \$2,942.31 | 21218  | Oct 04 | \$104.15 | 21223 | Oct 05 | \$760.36 |
| 1111  | Oct 22 | \$3,975.00 | 21219  | Oct 01 | \$266.42 | 21224 | Oct 05 | \$103.04 |