

April 01, 2005 -
April 29, 2005

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Apr 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$18,466.09		\$277,539.11
Apr 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$36,162.47		\$241,376.64
Apr 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,926.47		\$238,450.17
Apr 14	Check Paid # 21612	\$362.93		\$238,087.24
Apr 14	Check Paid # 21614	\$565.35		\$237,521.89
Apr 14	Check Paid # 21615	\$23.74		\$237,498.15
Apr 14	Check Paid # 21616	\$49.87		\$237,448.28
Apr 14	Check Paid # 21618	\$34.97		\$237,413.31
Apr 14	Check Paid # 21619	\$25.02		\$237,388.29
Apr 14	Check Paid # 21620	\$35.71		\$237,352.58
Apr 14	Check Paid # 21621	\$182.19		\$237,170.39
Apr 14	Check Paid # 21627	\$53.81		\$237,116.58
Apr 14	Check Paid # 21628	\$98.43		\$237,018.15
Apr 14	Check Paid # 21629	\$134.37		\$236,883.78
Apr 14	Check Paid # 21635	\$45.48		\$236,838.30
Apr 14	Check Paid # 21636	\$101.28		\$236,737.02
Apr 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$511.24		\$236,225.78
Apr 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,102.83		\$235,122.95
Apr 15	Check Paid # 21610	\$271.56		\$234,851.39
Apr 15	Check Paid # 21617	\$30.75		\$234,820.64
Apr 15	Check Paid # 21622	\$2,800.00		\$232,020.64
Apr 15	Check Paid # 21623	\$2,000.00		\$230,020.64
Apr 15	Check Paid # 21624	\$99.66		\$229,920.98
Apr 15	Check Paid # 21632	\$479.78		\$229,441.20
Apr 15	Check Paid # 21633	\$9,013.10		\$220,428.10
Apr 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$215.01		\$220,213.09
Apr 18	Check Paid # 1150	\$1,357.81		\$218,855.28
Apr 18	Check Paid # 21613	\$514.07		\$218,341.21
Apr 18	Check Paid # 21625	\$13.02		\$218,328.19
Apr 18	Check Paid # 21631	\$628.05		\$217,700.14
Apr 19	Check Paid # 21626	\$800.00		\$216,900.14
Apr 19	Check Paid # 21640	\$154.09		\$216,746.05