

April 30, 2005 -  
May 31, 2005

NES, LLC

Primary Account Number [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
May 11	Check Paid # 21683	\$73.32		\$96,440.12
May 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,141.48		\$93,298.64
May 12	Check Paid # 21687	\$784.14		\$92,514.50
May 13	Check Paid # 21684	\$60.00		\$92,454.50
May 13	Check Paid # 21685	\$57.21		\$92,397.29
May 13	Check Paid # 21690	\$628.05		\$91,769.24
May 16	Check Paid # 21679	\$88.88		\$91,680.36
May 16	Check Paid # 21696	\$31.24		\$91,649.12
May 16	Check Paid # 21697	\$33.91		\$91,615.21
May 16	Check Paid # 21698	\$38.12		\$91,577.09
May 16	Check Paid # 21699	\$24.54		\$91,552.55
May 16	Check Paid # 21700	\$24.33		\$91,528.22
May 16	Check Paid # 21701	\$50.17		\$91,478.05
May 16	Check Paid # 21704	\$96.75		\$91,381.30
May 16	Check Paid # 21709	\$75.01		\$91,306.29
May 16	Check Paid # 21711	\$30.51		\$91,275.78
May 16	Check Paid # 21714	\$1,051.01		\$90,224.77
May 16	Check Paid # 21717	\$632.52		\$89,592.25
May 16	Check Paid # 21721	\$506.98		\$89,085.27
May 16	Check Paid # 21722	\$29.75		\$89,055.52
May 17	Check Paid # 21662	\$38.46		\$89,017.06
May 17	Check Paid # 21670	\$5,583.33		\$83,433.73
May 17	Check Paid # 21691	\$800.00		\$82,633.73
May 17	Check Paid # 21692	\$180.09		\$82,453.64
May 17	Check Paid # 21693	\$179.08		\$82,274.56
May 17	Check Paid # 21694	\$96.66		\$82,177.90
May 17	Check Paid # 21695	\$143.90		\$82,034.00
May 17	Check Paid # 21702	\$479.78		\$81,554.22
May 17	Check Paid # 21705	\$2,000.00		\$79,554.22
May 17	Check Paid # 21706	\$2,800.00		\$76,754.22
May 17	Check Paid # 21708	\$182.89		\$76,571.33
May 17	Check Paid # 21723	\$51.71		\$76,519.62
May 17	Check Paid # 21724	\$67.71		\$76,451.91
May 17	Check Paid # 21725	\$57.24		\$76,394.67
May 17	Check Paid # 21727	\$5,762.73		\$70,631.94
May 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$93.71		\$70,538.23
May 18	Check Paid # 21688	\$133.61		\$70,404.62
May 18	Check Paid # 21689	\$81.46		\$70,323.16
May 18	Check Paid # 21716	\$70.60		\$70,252.56
May 18	Check Paid # 21719	\$319.43		\$69,933.13