

April 30, 2005 -  
May 31, 2005

NES, LLC

Primary Account Number [REDACTED]



Page 3 of 6

**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

| Date   | Description   | Debit      | Credits | Balance     |
|--------|---|------------|---------|-------------|
| May 11 | Check Paid # 21683  | \$73.32    |         | \$96,440.12 |
| May 12 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 66TPW 051218V01 | \$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<br>ADP PAYROLL FEES Re: ADP - FEES<br>Ref: 13TPW 5284042  | \$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 |