

October 01, 2005 -
October 31, 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 |
|-----------------------|--|---------------------|---------------------|--------------------|
| Oct 26 | Check Paid # 22084 | \$727.05 | | \$35,071.31 |
| Oct 27 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$3,248.84 | | \$31,822.47 |
| Oct 27 | Check Paid # 22075 | \$108.38 | | \$31,714.09 |
| Oct 27 | Check Paid # 22076 | \$108.38 | | \$31,605.71 |
| Oct 27 | Check Paid # 22080 | \$639.38 | | \$30,966.33 |
| Oct 27 | Check Paid # 22081 | \$562.99 | | \$30,403.34 |
| Oct 28 | Check Paid # 22079 | \$304.00 | | \$30,099.34 |
| Oct 31 | Check Paid # 22082 | \$119.89 | | \$29,979.45 |
| Ending Balance | | \$239,948.40 | \$100,000.00 | \$29,979.45 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|-------------|--------|--------|------------|--------|--------|--------------------|
| 1172 | Oct 06 | \$200.00 | 22043 | Oct 12 | \$2,000.00 | 22064 | Oct 25 | \$1,089.39 |
| 1173 | Oct 06 | \$200.00 | 22044 | Oct 17 | \$146.36 | 22066* | Oct 20 | \$5,445.72 |
| 1174 | Oct 25 | \$3,901.50 | 22045 | Oct 13 | \$190.57 | 22067 | Oct 24 | \$1,588.83 |
| 21991* | Oct 04 | \$128.54 | 22046 | Oct 13 | \$63.52 | 22068 | Oct 24 | \$123.75 |
| 22015* | Oct 03 | \$99.93 | 22047 | Oct 18 | \$96.26 | 22069 | Oct 20 | \$152.16 |
| 22028* | Oct 05 | \$239.80 | 22048 | Oct 12 | \$3,836.62 | 22070 | Oct 20 | \$63.48 |
| 22029 | Oct 04 | \$19,087.89 | 22049 | Oct 25 | \$5,182.00 | 22071 | Oct 21 | \$9,654.15 |
| 22030 | Oct 04 | \$53.82 | 22050 | Oct 20 | \$30.61 | 22072 | Oct 25 | \$36.01 |
| 22031 | Oct 04 | \$53.82 | 22051 | Oct 26 | \$1,685.21 | 22073 | Oct 25 | \$32.45 |
| 22032 | Oct 04 | \$53.82 | 22052 | Oct 21 | \$666.06 | 22074 | Oct 26 | \$99.93 |
| 22033 | Oct 03 | \$75.18 | 22054* | Oct 20 | \$6,090.82 | 22075 | Oct 27 | \$108.38 |
| 22034 | Oct 03 | \$89.15 | 22055 | Oct 20 | \$33.05 | 22076 | Oct 27 | \$108.38 |
| 22035 | Oct 04 | \$424.83 | 22056 | Oct 20 | \$35.94 | 22077 | Oct 24 | \$49.91 |
| 22036 | Oct 03 | \$331.34 | 22057 | Oct 20 | \$33.15 | 22078 | Oct 25 | \$765.61 |
| 22037 | Oct 05 | \$808.00 | 22058 | Oct 21 | \$32.39 | 22079 | Oct 28 | \$304.00 |
| 22038 | Oct 05 | \$113.66 | 22059 | Oct 20 | \$75.89 | 22080 | Oct 27 | \$639.38 |
| 22039 | Oct 04 | \$1,500.00 | 22060 | Oct 20 | \$32.04 | 22081 | Oct 27 | \$562.99 |
| 22040 | Oct 13 | \$459.30 | 22061 | Oct 20 | \$29.90 | 22082 | Oct 31 | \$119.89 |
| 22041 | Oct 11 | \$43.75 | 22062 | Oct 20 | \$26.76 | 22083 | Oct 25 | \$111.21 |
| 22042 | Oct 14 | \$1,241.34 | 22063 | Oct 20 | \$2,138.81 | 22084 | Oct 26 | \$727.05 |
| Total Checks | | | | | | | | \$73,314.30 |

Enclosed Checks: 60

*Gap in check sequence