

December 31, 2005 -
January 31, 2006

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Jan 20	Check Paid # 22240	\$33.47		\$199,094.35
Jan 20	Check Paid # 22243	\$24.75		\$199,069.60
Jan 20	Check Paid # 22244	\$120.75		\$198,948.85
Jan 20	Check Paid # 22245	\$628.98		\$198,319.87
Jan 20	Check Paid # 22247	\$33.12		\$198,286.75
Jan 20	Check Paid # 22248	\$607.82		\$197,678.93
Jan 20	Check Paid # 22252	\$81.92		\$197,597.01
Jan 20	Check Paid # 22255	\$16,733.39		\$180,863.62
Jan 23	Check Paid # 22234	\$808.00		\$180,055.62
Jan 23	Check Paid # 22250	\$2,352.00		\$177,703.62
Jan 23	Check Paid # 22254	\$2,742.13		\$174,961.49
Jan 24	Check Paid # 22241	\$32.66		\$174,928.83
Jan 24	Check Paid # 22242	\$31.35		\$174,897.48
Jan 24	Check Paid # 22246	\$530.98		\$174,366.50
Jan 24	Check Paid # 22251	\$34,387.00		\$139,979.50
Jan 24	Check Paid # 22257	\$15,306.40		\$124,673.10
Jan 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$101.62		\$124,571.48
Jan 25	Check Paid # 1183	\$4,716.00		\$119,855.48
Jan 25	Check Paid # 1184	\$3,762.32		\$116,093.16
Jan 25	Check Paid # 1185	\$4,716.00		\$111,377.16
Jan 25	Check Paid # 22253	\$12.99		\$111,364.17
Jan 25	Check Paid # 22256	\$627.39		\$110,736.78
Jan 26	Check Paid # 22258	\$8,600.00		\$102,136.78
Jan 26	Check Paid # 22260	\$30.21		\$102,106.57
Jan 26	Check Paid # 22261	\$72.71		\$102,033.86
Jan 26	Check Paid # 22262	\$30.41		\$102,003.45
Jan 26	Check Paid # 22263	\$41.07		\$101,962.38
Jan 26	Check Paid # 22266	\$482.93		\$101,479.45
Jan 27	Check Paid # 22249	\$364.99		\$101,114.46
Jan 27	Check Paid # 22259	\$460.53		\$100,653.93
Jan 27	Check Paid # 22264	\$10,000.00		\$90,653.93
Jan 27	Check Paid # 22267	\$44.97		\$90,608.96
Jan 27	Check Paid # 22268	\$44.97		\$90,563.99
Jan 27	Check Paid # 22269	\$55.44		\$90,508.55
Jan 30	Check Paid # 22223	\$229.78		\$90,278.77
Jan 30	Check Paid # 22265	\$258.00		\$90,020.77
Jan 30	Check Paid # 22270	\$146.27		\$89,874.50
Jan 30	Check Paid # 22275	\$77.25		\$89,797.25
Jan 30	Check Paid # 22276	\$70.41		\$89,726.84
Jan 30	Check Paid # 22278	\$48.91		\$89,677.93
Jan 30	Check Paid # 22279	\$309.49		\$89,368.44
Jan 30	Check Paid # 22283	\$108.38		\$89,260.06