

October 01, 2003 -
October 31, 2003

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,146.39		\$362,071.96
Oct 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$33,839.34		\$328,232.62
Oct 29	Check Paid # 20441	\$5,736.00		\$322,496.62
Oct 31	Check Paid # 1032	\$227,761.00		\$94,735.62
	Ending Balance	\$769,272.87	\$750,000.00	\$94,735.62

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1027	Oct 10	\$4,702.00	20413	Oct 15	\$800.00	20438	Oct 21	\$9,334.15
1029*	Oct 10	\$258,690.00	20414	Oct 21	\$394.20	20439	Oct 21	\$237.19
1030	Oct 16	\$3,184.00	20415	Oct 21	\$360.85	20440	Oct 21	\$8,836.64
1031	Oct 28	\$62,296.95	20416	Oct 21	\$489.03	20441	Oct 29	\$5,736.00
1032	Oct 31	\$227,761.00	20417	Oct 20	\$103.88	20442	Oct 24	\$390.50
20327*	Oct 15	\$57.54	20418	Oct 23	\$518.44	20443	Oct 24	\$488.57
20370*	Oct 01	\$212.00	20419	Oct 17	\$4,805.25	20444	Oct 27	\$116.90
20395*	Oct 03	\$544.43	20420	Oct 20	\$2,800.00	20445	Oct 27	\$194.96
20396	Oct 03	\$276.93	20421	Oct 20	\$70.60	20446	Oct 27	\$349.85
20397	Oct 03	\$525.05	20422	Oct 20	\$38.40	20447	Oct 23	\$42.52
20398	Oct 01	\$451.46	20423	Oct 20	\$55.22	20448	Oct 23	\$513.26
20399	Oct 14	\$1,124.26	20424	Oct 20	\$99.32	20449	Oct 23	\$33.85
20400	Oct 10	\$255.00	20425	Oct 20	\$49.20	20450	Oct 23	\$37.13
20401	Oct 14	\$11,142.60	20426	Oct 20	\$95.64	20451	Oct 23	\$57.50
20402	Oct 10	\$382.52	20427	Oct 20	\$89.21	20452	Oct 23	\$77.62
20403	Oct 14	\$357.77	20428	Oct 20	\$38.72	20453	Oct 23	\$77.70
20404	Oct 14	\$85.43	20429	Oct 21	\$47.06	20454	Oct 23	\$127.34
20405	Oct 10	\$57.54	20430	Oct 21	\$134.44	20455	Oct 23	\$47.06
20406	Oct 10	\$51.26	20431	Oct 21	\$116.65	20456	Oct 23	\$84.44
20407	Oct 16	\$124.70	20432	Oct 21	\$105.64	20457	Oct 23	\$38.99
20408	Oct 10	\$66.98	20433	Oct 27	\$5,451.89	20458	Oct 24	\$587.02
20409	Oct 27	\$359.69	20434	Oct 22	\$600.00	20459	Oct 24	\$58.40
20410	Oct 15	\$273.11	20435	Oct 21	\$353.52	20460	Oct 24	\$414.12
20411	Oct 15	\$78.59	20436	Oct 23	\$586.58			
20412	Oct 21	\$47.06	20437	Oct 22	\$216.24			
Total Checks								\$619,409.56

Enclosed Checks: 73

*Gap in check sequence