

April 01, 2004 -  
April 30, 2004

NES, LLC

Primary Account Number [REDACTED]



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**Business Checking**

Account Number [REDACTED]

NES, LLC

**Summary**

|                                |                    |
|--------------------------------|--------------------|
| Opening Balance                | \$91,598.40        |
| Deposits and Credits           | \$166,578.31       |
| Checks, Withdrawals and Debits | \$182,808.78       |
| <b>Ending Balance</b>          | <b>\$75,367.93</b> |

**Activity**

| Date                   | Description                     | Debit      | Credits | Balance            |
|------------------------|---------------------------------|------------|---------|--------------------|
| <b>Opening Balance</b> |                                 |            |         | <b>\$91,598.40</b> |
| Apr 01                 | Stop Placed                     |            |         | \$91,598.40        |
|                        | Stop Placed                     |            |         |                    |
|                        | CHK# 1058 AMT 1,515.39          |            |         |                    |
|                        | CHK DATE 03/26/04               |            |         |                    |
| Apr 01                 | Electronic Funds Transfer       | \$2,171.01 |         | \$89,427.39        |
|                        | ADP TX/FINCL SVC Re: ADP - TAX  |            |         |                    |
|                        | Ref: [REDACTED]                 |            |         |                    |
| Apr 01                 | Electronic Funds Transfer       | \$2,171.02 |         | \$87,256.37        |
|                        | ADP TX/FINCL SVC Re: ADP - TAX  |            |         |                    |
|                        | Ref: [REDACTED]                 |            |         |                    |
| Apr 01                 | Electronic Funds Transfer       | \$2,171.02 |         | \$85,085.35        |
|                        | ADP TX/FINCL SVC Re: ADP - TAX  |            |         |                    |
|                        | Ref: [REDACTED]                 |            |         |                    |
| Apr 01                 | Electronic Funds Transfer       | \$2,361.16 |         | \$82,724.19        |
|                        | ADP TX/FINCL SVC Re: ADP - TAX  |            |         |                    |
|                        | Ref: [REDACTED]                 |            |         |                    |
| Apr 01                 | Check Paid # 20781              | \$1,598.96 |         | \$81,125.23        |
| Apr 02                 | Check Paid # 1060               | \$1,222.09 |         | \$79,903.14        |
| Apr 02                 | Check Paid # 1061               | \$1,515.39 |         | \$78,387.75        |
| Apr 02                 | Check Paid # 1062               | \$2,925.87 |         | \$75,461.88        |
| Apr 02                 | Check Paid # 1063               | \$1,955.25 |         | \$73,506.63        |
| Apr 02                 | Check Paid # 20779              | \$96.93    |         | \$73,409.70        |
| Apr 05                 | Check Paid # 20780              | \$227.03   |         | \$73,182.67        |
| Apr 06                 | Check Paid # 20767              | \$60.37    |         | \$73,122.30        |
| Apr 07                 | Electronic Funds Transfer       | \$92.17    |         | \$73,030.13        |
|                        | ADP PAYROLL FEES Re: ADP - FEES |            |         |                    |
|                        | Ref: [REDACTED]                 |            |         |                    |
| Apr 07                 | Check Paid # 20787              | \$108.63   |         | \$72,921.50        |
| Apr 07                 | Check Paid # 20790              | \$28.34    |         | \$72,893.16        |
| Apr 07                 | Check Paid # 20791              | \$336.99   |         | \$72,556.17        |
| Apr 07                 | Check Paid # 20792              | \$94.13    |         | \$72,462.04        |
| Apr 07                 | Check Paid # 20793              | \$72.03    |         | \$72,390.01        |
| Apr 07                 | Check Paid # 20794              | \$50.56    |         | \$72,339.45        |
| Apr 07                 | Check Paid # 20795              | \$50.56    |         | \$72,288.89        |
| Apr 07                 | Check Paid # 20796              | \$50.56    |         | \$72,238.33        |