

May 29, 2004 -  
June 30, 2004

NES, LLC

Primary Account Number [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
NES, LLC

**Summary**

|                                |                     |
|--------------------------------|---------------------|
| Opening Balance                | \$85,302.26         |
| Deposits and Credits           | \$375,000.00        |
| Checks, Withdrawals and Debits | \$311,144.57        |
| <b>Ending Balance</b>          | <b>\$149,157.69</b> |

**Activity**

| Date                   | Description   | Debit       | Credits | Balance            |
|------------------------|---|-------------|---------|--------------------|
| <b>Opening Balance</b> |   |             |         | <b>\$85,302.26</b> |
| Jun 01                 | Check Paid # 1084   | \$6,153.80  |         | \$79,148.46        |
| Jun 02                 | Check Paid # 1081   | \$434.52    |         | \$78,713.94        |
| Jun 02                 | Check Paid # 1082   | \$459.78    |         | \$78,254.16        |
| Jun 02                 | Check Paid # 20870  | \$260.00    |         | \$77,994.16        |
| Jun 02                 | Check Paid # 20934  | \$8,553.00  |         | \$69,441.16        |
| Jun 02                 | Check Paid # 20935  | \$394.95    |         | \$69,046.21        |
| Jun 02                 | Check Paid # 20936  | \$726.43    |         | \$68,319.78        |
| Jun 03                 | Electronic Funds Transfer<br>ADP PAYROLL FEES Re: ADP - FEES<br>Ref: [REDACTED] | \$85.17     |         | \$68,234.61        |
| Jun 03                 | Check Paid # 20909  | \$102.79    |         | \$68,131.82        |
| Jun 03                 | Check Paid # 20910  | \$76.93     |         | \$68,054.89        |
| Jun 03                 | Check Paid # 20911  | \$29.65     |         | \$68,025.24        |
| Jun 03                 | Check Paid # 20912  | \$492.59    |         | \$67,532.65        |
| Jun 03                 | Check Paid # 20913  | \$224.50    |         | \$67,308.15        |
| Jun 03                 | Check Paid # 20914  | \$82.08     |         | \$67,226.07        |
| Jun 03                 | Check Paid # 20916  | \$50.57     |         | \$67,175.50        |
| Jun 03                 | Check Paid # 20917  | \$987.87    |         | \$66,187.63        |
| Jun 03                 | Check Paid # 20919  | \$441.75    |         | \$65,745.88        |
| Jun 03                 | Check Paid # 20926  | \$60.72     |         | \$65,685.16        |
| Jun 03                 | Check Paid # 20928  | \$50.57     |         | \$65,634.59        |
| Jun 03                 | Check Paid # 20929  | \$50.57     |         | \$65,584.02        |
| Jun 03                 | Check Paid # 20930  | \$138.44    |         | \$65,445.58        |
| Jun 03                 | Check Paid # 20932  | \$230.78    |         | \$65,214.80        |
| Jun 04                 | Check Paid # 20923  | \$124.92    |         | \$65,089.88        |
| Jun 04                 | Check Paid # 20924  | \$153.31    |         | \$64,936.57        |
| Jun 04                 | Check Paid # 20925  | \$156.50    |         | \$64,780.07        |
| Jun 04                 | Check Paid # 20931  | \$923.36    |         | \$63,856.71        |
| Jun 07                 | Check Paid # 20915  | \$43.20     |         | \$63,813.51        |
| Jun 07                 | Check Paid # 20918  | \$498.14    |         | \$63,315.37        |
| Jun 07                 | Check Paid # 20920  | \$505.07    |         | \$62,810.30        |
| Jun 07                 | Check Paid # 20921  | \$101.93    |         | \$62,708.37        |
| Jun 07                 | Check Paid # 20933  | \$15,500.00 |         | \$47,208.37        |
| Jun 08                 | Check Paid # 20908  | \$64.46     |         | \$47,143.91        |
| Jun 08                 | Check Paid # 20922  | \$1,425.70  |         | \$45,718.21        |