

July 30, 2005 -
August 31, 2005

NES, LLC

Primary Account Number: [REDACTED]



Page 2 of 23

Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$275,867.66
Deposits and Credits	\$50,913.67
Checks, Withdrawals and Debits	\$268,630.11
Ending Balance	\$58,151.22

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$275,867.66
Aug 01	Check Paid # 21873	\$77.49		\$275,790.17
Aug 01	Check Paid # 21876	\$465.84		\$275,324.33
Aug 01	Check Paid # 21877	\$215.81		\$275,108.52
Aug 01	Check Paid # 21880	\$2,530.00		\$272,578.52
Aug 01	Check Paid # 21891	\$353.96		\$272,224.56
Aug 01	Check Paid # 21892	\$105.83		\$272,118.73
Aug 01	Check Paid # 21893	\$33.16		\$272,085.57
Aug 01	Check Paid # 21894	\$24.24		\$272,061.33
Aug 01	Check Paid # 21899	\$3,191.48		\$268,869.85
Aug 02	Check Paid # 1161	\$8,425.00		\$260,444.85
Aug 02	Check Paid # 21862	\$252.70		\$260,192.15
Aug 02	Check Paid # 21872	\$479.30		\$259,712.85
Aug 02	Check Paid # 21874	\$53.81		\$259,659.04
Aug 02	Check Paid # 21875	\$53.81		\$259,605.23
Aug 02	Check Paid # 21879	\$912.48		\$258,692.77
Aug 02	Check Paid # 21881	\$248.37		\$258,444.40
Aug 02	Check Paid # 21882	\$70.13		\$258,374.27
Aug 02	Check Paid # 21883	\$15,830.60		\$242,543.67
Aug 02	Check Paid # 21886	\$800.00		\$241,743.67
Aug 02	Check Paid # 21887	\$113.65		\$241,630.02
Aug 02	Check Paid # 21888	\$53.81		\$241,576.21
Aug 02	Check Paid # 21889	\$190.56		\$241,385.65
Aug 02	Check Paid # 21890	\$100.33		\$241,285.32
Aug 02	Check Paid # 21895	\$2,000.00		\$239,285.32
Aug 02	Check Paid # 21896	\$2,800.00		\$236,485.32
Aug 02	Check Paid # 21897	\$175.75		\$236,309.57
Aug 03	Deposit 3035898649		\$913.67	\$237,223.24
Aug 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 080430A01	\$19,762.15		\$217,461.09
Aug 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 718004651381TPW	\$41,922.52		\$175,538.57
Aug 03	Check Paid # 1160	\$1,966.00		\$173,572.57
Aug 03	Check Paid # 21884	\$808.00		\$172,764.57