

██████████
NES LLC

Primary Account: ██████████
For the Period 3/1/08 to 3/31/08

Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
23992	03/26	63.65	23996	03/24	58.25	24053 *	03/31	64.16
23993	03/26	53.17	23997	03/25	56.83	24057 *	03/31	122.78
23994	03/31	231.90	23998	03/25	86.21	24058	03/31	51.73
23995	03/24	71.87	23999	03/25	74.33	24061 *	03/31	368.48
Total Checks Paid								\$(58,451.96)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included. Checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			93,828.48
03/03	Check # 23942		(1,970.00)	91,858.48
03/03	Check # 23924		(219.26)	91,639.22
03/04	Con Ed of NY Intell Ck 427009026500021 PPD ID: ██████████		(25,136.97)	66,502.25
03/04	Check # 23946		(1,192.34)	65,309.91
03/04	Check # 23936		(646.34)	64,663.57
03/04	Check # 23944		(109.98)	64,553.59
03/04	Check # 23943		(108.38)	64,445.21
03/04	Check # 23932		(59.24)	64,385.97
03/04	Check # 23937		(53.68)	64,332.29
03/05	Check # 23939		(630.70)	63,701.59
03/05	Check # 23945		(138.87)	63,562.72

