

██████████
NES LLC

Primary Account: ██████████

For the Period 3/1/08 to 3/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/05	ADP Payroll Fees ADP - Fees 13Tpw 8249519 CCD ID: 9659605001		(77.99)	63,484.73
03/05	Check # 23931		(74.33)	63,410.40
03/05	Check # 23940		(63.65)	63,346.75
03/05	Check # 23930		(62.18)	63,284.57
03/05	Check # 23941		(53.17)	63,231.40
03/06	Check # 23459		(1,152.80)	62,078.60
03/06	Check # 23460		(1,152.80)	60,925.80
03/06	Check # 23455		(772.80)	60,153.00
03/07	Check # 23456		(907.20)	59,245.80
03/07	Check # 23935		(856.71)	58,389.09
03/07	Check # 23457		(772.80)	57,616.29
03/07	Check # 23938		(102.23)	57,514.06
03/10	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested	75,000.00		132,514.06
03/10	Check # 23462		(2,074.65)	130,439.41
03/10	Check # 23933		(224.50)	130,214.91
03/11	Check # 23948		(473.50)	129,741.41
03/11	Check # 23960		(122.49)	129,618.92
03/11	Check # 23956		(116.54)	129,502.38
03/11	Check # 23970		(90.12)	129,412.26
03/11	Check # 23963		(85.93)	129,326.33
03/11	Check # 23953		(78.02)	129,248.31
03/11	Check # 23973		(70.06)	129,178.25
03/11	Check # 23961		(64.16)	129,114.09
03/11	Check # 23964		(53.25)	129,060.84