

██████████
NES LLC

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/17	Con Ed of NY Intell Ck 844131510000014 PPD ID: 1135009340		(11,322.92)	152,095.68
03/17	Check # 23934		(221.65)	151,874.03
03/18	Check # 23463		(300.00)	151,574.03
03/19	ADP Payroll Fees ADP - Fees 13Tpw 8826835 CCD ID: 9659605001		(76.51)	151,497.52
03/20	Check # 23976		(73.66)	151,423.86
03/21	Check # 23975		(742.32)	150,681.54
03/21	Check # 23983		(351.89)	150,329.65
03/21	Check # 23978		(53.70)	150,275.95
03/21	Check # 23982		(32.81)	150,243.14
03/24	Check # 22998		(9,677.36)	140,565.78
03/24	Check # 23988		(827.09)	139,738.69
03/24	Check # 23984		(209.47)	139,529.22
03/24	Check # 23995		(71.87)	139,457.35
03/24	Check # 23996		(58.25)	139,399.10
03/25	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested	100,000.00		239,399.10
03/25	Check # 23465		(8,817.78)	230,581.32
03/25	Check # 23979		(767.69)	229,813.63
03/25	Check # 23980		(415.48)	229,398.15
03/25	Check # 23981		(112.82)	229,285.33
03/25	Check # 23977		(94.96)	229,190.37
03/25	Check # 23998		(86.21)	229,104.16
03/25	Check # 23989		(75.09)	229,029.07
03/25	Check # 23999		(74.33)	228,954.74
03/25	Check # 23997		(56.83)	228,897.91