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NES LLC

Primary Account: 000000
For the Period 5/31/08 to 6/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/23	Check # 24216		(61.12)	152,429.76
06/23	Check # 24222		(60.69)	152,369.07
06/23	Check # 24219		(53.38)	152,315.69
06/23	Check # 24206		(40.99)	152,274.70
06/23	Check # 24205		(38.91)	152,235.79
06/24	Check # 24212		(7,201.52)	145,034.27
06/24	Check # 24224		(1,045.00)	143,989.27
06/24	Check # 24197		(693.99)	143,295.28
06/24	Check # 24213		(670.10)	142,625.18
06/24	Check # 24215		(219.90)	142,405.28
06/24	Check # 24211		(108.38)	142,296.90
06/24	Check # 24210		(52.68)	142,244.22
06/25	Check # 24209		(128.39)	142,115.83
06/25	Check # 24220		(74.35)	142,041.48
06/25	ADP Payroll Fees ADP - Fees 13Tpw [REDACTED] CCD ID: [REDACTED]		(70.61)	141,970.87
06/25	Check # 24208		(63.67)	141,907.20
06/25	Check # 24207		(53.19)	141,854.01
06/26	Check # 24221		(1,191.16)	140,662.85
06/26	Check # 24202		(767.69)	139,895.16
06/26	Check # 24199		(432.19)	139,462.97
06/26	Check # 24203		(415.48)	139,047.49
06/26	Check # 24196		(114.98)	138,932.51
06/26	Check # 24201		(112.82)	138,819.69