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NES LLC

Primary Account: 00000  
For the Period 8/30/08 to 9/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/15	Check # 24466		(92.61)	59,751.05
09/15	Check # 24472		(91.40)	59,659.65
09/15	Check # 24459		(76.58)	59,583.07
09/15	Check # 24460		(57.22)	59,525.85
09/15	Check # 24471		(54.66)	59,471.19
09/15	Check # 24474		(48.61)	59,422.58
09/15	Check # 24458		(41.03)	59,381.55
09/15	Check # 24457		(33.69)	59,347.86
09/15	Check # 24464		(28.67)	59,319.19
09/16	Check # 24461		(767.69)	58,551.50
09/16	Check # 24042		(500.00)	58,051.50
09/16	Check # 24462		(415.48)	57,636.02
09/16	Check # 24453		(232.75)	57,403.27
09/16	Check # 24463		(112.82)	57,290.45
09/17	Check # 24476		(6,810.67)	50,479.78
09/17	Check # 24044		(3,500.00)	46,979.78
09/17	Check # 24479		(802.27)	46,177.51
09/17	Check # 24468		(465.22)	45,712.29
09/17	Check # 24475		(370.46)	45,341.83
09/17	Check # 24473		(337.52)	45,004.31
09/17	ADP Payroll Fees ADP - Fees 13Tpw 5862465 CCD ID		(78.73)	44,925.58
09/18	Check # 24480		(65.13)	44,860.45
09/18	Check # 24481		(58.78)	44,801.67
09/18	Check # 24478		(54.66)	44,747.01
09/19	Check # 24470		(48.47)	44,698.54
09/19	Check # 24477		(9.90)	44,688.64
09/22	Check # 24485		(111.54)	44,577.10