

NES LLC

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			80,559.68
02/05	Check # 23452		(846.40)	79,713.28
02/05	Check # 23895		(794.99)	78,918.29
02/05	Check # 23908		(635.12)	78,283.17
02/05	Check # 23902		(345.26)	77,937.91
02/05	Check # 23906		(133.85)	77,804.06
02/05	Check # 23896		(116.86)	77,687.20
02/05	Check # 23897		(111.81)	77,575.39
02/05	Check # 23898		(91.41)	77,483.98
02/05	Check # 23900		(78.00)	77,405.98
02/05	Check # 23899		(64.14)	77,341.84
02/05	Check # 23903		(53.17)	77,288.67
02/05	Check # 23901		(53.17)	77,235.50
02/05	Check # 23890		(50.59)	77,184.91
02/05	Check # 23904		(32.79)	77,152.12
02/06	Check # 23893		(2,800.00)	74,352.12
02/06	Check # 23894		(2,000.00)	72,352.12
02/06	Check # 23453		(993.60)	71,358.52
02/06	Check # 23451		(846.40)	70,512.12
02/06	Check # 23889		(473.50)	70,038.62
02/06	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		(77.99)	69,960.63
02/06	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		(77.99)	69,882.64
02/07	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	200,000.00		269,882.64
02/07	Check # 23907		(1,152.00)	268,730.64

