

██████████
NES LLC

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/11	Check # 23969		(53.17)	129,007.67
03/11	Check # 23968		(53.17)	128,954.50
03/11	Check # 23971		(41.08)	128,913.42
03/11	Check # 23972		(37.50)	128,875.92
03/11	Check # 23952		(28.50)	128,847.42
03/11	Check # 23974		(26.21)	128,821.21
03/12	Fed Wire Credit Via: Wachovia Bank NA of Connecticut/021101108 B/O: Miller Motorcars, Inc. Greenwich, CT 06830 Ref: Chase Nyc/Ctr/Bnf=Nes, Llc New York NY 10022-/Ac-000000007391 Rfb=20003395Milleremo Obi=Stk# 3771 575 Maranello Bbi=/Time/12:30 Imad: 0312E3B75D7C000110 Trn: 0323301072Ff	131,000.00		259,821.21
03/12	ADP TX/Fincl Svc ADP - Tax 581005922752Tpw CCD ID: 9333006057		(51,578.97)	208,242.24
03/12	ADP TX/Fincl Svc ADP - Tax 66Tpw 031310A01 CCD ID: 1223006057		(30,730.90)	177,511.34
03/12	Check # 23967		(219.26)	177,292.08
03/12	Check # 23951		(117.06)	177,175.02
03/12	Check # 23962		(66.45)	177,108.57
03/12	Check # 23955		(58.42)	177,050.15
03/12	Check # 23950		(53.17)	176,996.98
03/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 0657368Vv CCD ID: 1223006057	2,157.21		179,154.19
03/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 031310V01 CCD ID: 1223006057		(5,977.31)	173,176.88
03/13	Check # 23966		(5,320.00)	167,856.88
03/13	Check # 23949		(2,000.00)	165,856.88
03/13	Check # 23958		(162.17)	165,694.71
03/13	Check # 23959		(140.45)	165,554.26
03/14	Check # 23965		(1,090.66)	164,463.60
03/14	Check # 23954		(1,045.00)	163,418.60

