

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
08/15	Electronic Funds Transfer Date:070815CO Entry Descr:ADP - Tax Sec:CCD Trace#: [REDACTED] Eed:070815 Ind ID:66Tpw 081633A01 Ind Name:Nes Llc A0 Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc	-27,377.00	23,765.60
08/15	Check # 23550	-343.55	23,422.05
08/15	Check # 23551	-142.37	23,279.68
08/15	Check # 23514	-70.00	23,209.68
08/16	Electronic Funds Transfer Date:070816CO Entry Descr:ADP - Tax Sec:CCD Trace#: [REDACTED] Eed:070816 Ind ID:66Tpw 081633V01 Ind Name:Nes Llc Ad Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc	-5,847.67	17,362.01
08/16	Check # 23549	-97.30	17,264.71
08/16	Check # 23547	-53.93	17,210.78
08/17	Internal Funds Transfer Letter From Client Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]	100,000.00	117,210.78
08/17	Check # 23555	-1,218.26	115,992.52
08/17	Check # 23554	-256.45	115,736.07
08/20	Check # 23557	-320.00	115,416.07
08/21	Check # 23556	-1,203.02	114,213.05
08/21	Check # 23424	-209.36	114,003.69
08/22	Electronic Funds Transfer Date:070822CO Entry Descr:ADP - Feessec:CCD Trace#: [REDACTED] Eed:070822 Ind ID:13Tpw 6573869 Ind Name:Nes Llc 16 Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc	-127.28	113,876.41
08/23	Check # 23566	-707.45	113,168.96
08/23	Check # 23570	-594.95	112,574.01
08/23	Check # 23560	-108.38	112,465.63
08/23	Check # 23569	-83.64	112,381.99
08/23	Check # 23564	-38.94	112,343.05
08/24	Internal Funds Transfer Requested Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As	100,000.00	212,343.05
08/24	Check # 23568	-1,161.22	211,181.83
08/24	Check # 23559	-99.10	211,082.73

