

August 1, 2007 through August 31, 2007  
Account Numb XXXXXXXXXX

**Transaction Detail(continued)**

Date	Description	Amount	Balance
08/08	08/07/2007 Check # 23421	-792.00	145,347.14
08/08	Check # 23422	-792.00	144,555.14
08/08	Check # 23420	-704.00	143,851.14
08/08	Check # 23544	-367.09	143,484.05
08/08	Electronic Funds Transfer Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:070808CO Entry Descr:ADP - Feessec:CCD Trace#:021000021901199 Eed:070808 Ind ID:13Tpw 6029704 Ind Name:Nes Llc 12	-127.28	143,356.77
08/08	Check # 23528	-80.24	143,276.53
08/08	Check # 23540	-70.10	143,206.43
08/08	Check # 23529	-69.46	143,136.97
08/08	Check # 23530	-50.28	143,086.69
08/08	Check # 23537	-45.27	143,041.42
08/08	Check # 23539	-39.03	143,002.39
08/08	Check # 23546	-31.90	142,970.49
08/08	Check # 23541	-28.26	142,942.23
08/08	Check # 23538	-26.24	142,915.99
08/09	Check # 23423	-10,185.39	132,730.60
08/09	08/08/2007 Check # 23525	-1,652.00	131,078.60
08/09	Check # 23536	-212.31	130,866.29
08/09	Check # 23532	-104.70	130,761.59
08/09	Check # 23524	-87.93	130,673.66
08/09	Check # 23533	-87.23	130,586.43
08/09	Check # 23531	-50.28	130,536.15
08/09	Check # 23535	-50.28	130,485.87
08/10	Check # 23523	-962.93	129,522.94
08/10	Check # 23534	-50.28	129,472.66
08/13	Electronic Funds Transfer Orig CO Name:Con Ed of NY Orig ID:1135009340 Desc Date:070810CO Entry Descr:Intell Ck Sec:PPD Trace#:021000027178732 Eed:070813 Ind ID:844131510000014 Ind Name:Nine East 71St Street	-7,299.97	122,172.69