

██████████  
NES LLC

Primary Account: ██████████  
For the Period 7/1/08 to 7/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/16	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(46,800.67)	84,053.60
07/16	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(24,068.17)	59,985.43
07/17	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested	50,000.00		109,985.43
07/17	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(5,638.85)	104,346.58
07/17	Check # 24248		(666.94)	103,679.64
07/17	Check # 24244		(353.53)	103,326.11
07/17	Check # 24254		(75.19)	103,250.92
07/17	Check # 24253		(56.19)	103,194.73
07/17	Check # 24242		(41.68)	103,153.05
07/17	Check # 24252		(29.02)	103,124.03
07/18	Check # 24255		(1,328.51)	101,795.52
07/18	Check # 24256		(654.94)	101,140.58
07/21	Check # 24241		(5,600.00)	95,540.58
07/21	Check # 24240		(4,000.00)	91,540.58
07/21	Check # 24247		(219.28)	91,321.30
07/21	Check # 24257		(98.29)	91,223.01
07/21	Check # 24251		(90.14)	91,132.87
07/21	Check # 24249		(58.44)	91,074.43
07/21	Check # 24198		(58.00)	91,016.43
07/21	Check # 24250		(53.19)	90,963.24
07/22	Check # 24243		(37.30)	90,925.94
07/23	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		(78.73)	90,847.21
07/28	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested	50,000.00		140,847.21
07/28	Check # 24267		(1,370.14)	139,477.07
07/28	Check # 24278		(851.08)	138,625.99