

August 1, 2007 through August 31, 2007
Account Number 000000 [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
08/13	Check # 23521	-365.00	121,807.69
08/14	Check # 23552	-10,718.29	111,089.40
08/14	08/13/2007 Check # 23553	-1,635.16	109,454.24
08/14	Check # 23548	-541.88	108,912.36
08/15	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig [REDACTED] Desc Date:070815CO Entry Descr:ADP - Tax Sec:CCD [REDACTED] Fed:070815 Ind ID [REDACTED] Tpw Ind Name:Nes Llc Nes Llc [REDACTED]	-57,769.76	51,142.60
08/15	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID [REDACTED] Desc Date:070815CO Entry Descr:ADP - Tax Sec:CCD Tr [REDACTED] 70815 Ind ID:66Tpw [REDACTED] Ind Name:Nes Llc A0	-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 Orig CO Name:ADP TX/Fincl Svc Orig ID: [REDACTED] Desc Date:070816CO Entry Descr:ADP - Tax Sec:CCD Trac [REDACTED] [REDACTED] Ind Name:Nes Llc Ad	-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 Funds Transferred From DDA Ac# [REDACTED] B To DDA Ac# [REDACTED] 2 Letter From Client	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 Orig CO Name:ADP Payroll Fees Orig ID: [REDACTED] Desc Date:070822CO Entry Descr:ADP - Feessec:CCD Trace# [REDACTED] Ind ID:13Tpw [REDACTED] Ind Name:Nes Llc 16	-127.28	113,876.41
08/23	Check # 23566	-707.45	113,168.96
08/23	Check # 23570	-594.95	112,574.01