

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

**Checks Paid(continued)**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
23574 *	08/30	1,700.00	23578 *	08/30	154.68
23576 *	08/31	60.75	23579	08/30	399.65
<b>Total Checks Paid</b>					<b>\$48,506.17</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not appear. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images.

**Transaction Detail**

Date	Description	Amount	Balance
08/01	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495481 Eed:070801 Ind ID:534012107511Tpw Ind Name:Nes Llc Nes Llc 323298036	-57,363.23	89,401.18
08/01	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495479 Eed:070801 Ind ID:66Tpw 080231A01 Ind Name:Nes Llc A0	-28,190.06	61,211.12
08/02	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc Date:070802CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000029192637 Eed:070802 Ind ID:66Tpw 080231V01 Ind Name:Nes Llc Ad	-5,847.72	55,363.40
08/03	Check # 23518	-528.11	54,835.29
08/06	Check # 23543	-997.05	53,838.24
08/06	Check # 23522	-490.30	53,347.94
08/06	Check # 22759	-473.50	52,874.44
08/06	Check # 23506	-218.45	52,655.99
08/06	Check # 23519	-94.41	52,561.58
08/07	Check # 23520	-111.54	52,450.04
08/07	Check # 23542	-56.27	52,393.77
08/08	Internal Funds Transfer Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00	152,393.77
08/08	Check # 23526	-2,800.00	149,593.77
08/08	Check # 23527	-2,000.00	147,593.77
08/08	08/07/2007 Check # 23545	-1,454.63	146,139.14