

██████████  
NES LLC

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

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
23446	01/04	720.00	23845	01/17	1,152.00	23868	01/16	1,635.14
23447	01/07	640.00	23847 *	01/15	26,138.00	23869	01/16	146.70
23448	01/07	720.00	23848	01/16	2,276.00	23870	01/25	262.60
23449	01/11	9,256.02	23849	01/17	53.17	23871	01/22	950.00
23797 *	01/07	240.00	23850	01/18	2,800.00	23872	01/22	1,045.00
23817 *	01/03	195.05	23851	01/18	2,000.00	23873	01/16	964.58
23828 *	01/11	64.85	23852	01/17	90.12	23874	01/17	108.38
23829	01/11	78.15	23853	01/17	53.17	23875	01/17	643.55
23830	01/11	97.16	23854	01/17	71.26	23876	01/17	99.72
23831	01/14	53.17	23855	01/17	39.01	23877	01/22	121.80
23832	01/11	53.17	23856	01/17	39.80	23878	01/17	53.68
23833	01/14	116.86	23857	01/22	1,555.87	23879	01/22	109.98
23834	01/11	52.38	23858	01/17	26.26	23880	01/18	134.26
23835	01/11	143.12	23859	01/17	222.41	23881	01/24	865.17
23836	01/14	951.42	23860	01/17	63.65	23882	01/23	86.03
23837	01/15	473.50	23861	01/17	53.17	23883	01/23	71.85
23838	01/16	848.37	23862	01/17	75.21	23884	01/23	53.22
23840 *	01/15	32.89	23863	01/17	39.07	23885	01/22	1,540.00
23841	01/22	658.42	23864	01/17	37.42	23886	01/23	56.93
23842	01/17	94.40	23865	01/18	741.29	23887	01/23	74.64
23843	01/15	111.81	23866	01/16	8,453.37	23888	01/24	1,500.00
23844	01/15	28.55	23867	01/16	62.18			
<b>Total Checks Paid</b>								<b>\$(72,194.95)</b>