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NES LLC

Primary Account: ██████████

For the Period 2/1/08 to 2/29/08

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
23451	02/06	846.40	23899	02/05	64.14	23914	02/12	28.46
23452	02/05	846.40	23900	02/05	78.00	23915	02/15	142.37
23453	02/06	993.60	23901	02/05	53.17	23916	02/20	500.00
23454	02/11	6,501.36	23902	02/05	345.26	23917	02/15	2,768.02
23458 *	02/26	7,141.25	23903	02/05	53.17	23918	02/22	1,253.91
23461 *	02/11	101,782.98	23904	02/05	32.79	23919	02/20	38.89
23889 *	02/06	473.50	23905	02/11	231.57	23920	02/21	36.60
23890	02/05	50.59	23906	02/05	133.85	23921	02/21	75.02
23891	02/07	1,091.41	23907	02/07	1,152.00	23922	02/20	90.12
23892	02/13	600.00	23908	02/05	635.12	23923	02/20	53.17
23893	02/06	2,800.00	23909	02/21	254.00	23925 *	02/20	58.42
23894	02/06	2,000.00	23910	02/12	348.61	23926	02/20	26.16
23895	02/05	794.99	23911	02/12	38.84	23927	02/19	2,440.00
23896	02/05	116.86	23912	02/12	70.23	23928	02/21	274.70
23897	02/05	111.81	23913	02/12	44.63	23929	02/22	1,006.31
23898	02/05	91.41						

**Total Checks Paid** **\$(138,570.09)**

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.