

00000 [REDACTED]  
 NES LLC

Primary Account: 0000007 [REDACTED]  
 For the Period 4/1/08 to 4/30/08

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
4078	04/10	53.68	24065	04/01	360.91	24089	04/21	826.57
23467 *	04/04	772.80	24066	04/04	1,045.00	24090	04/18	12,241.23
23468	04/03	772.80	24067	04/07	111.81	24091	04/21	57.29
23469	04/04	907.20	24069 *	04/08	500.00	24092	04/22	53.17
23987 *	04/02	189.60	24070	04/07	53.17	24093	04/18	1,534.80
24000 *	04/01	1,152.80	24071	04/04	28.50	24094	04/21	38.95
24001	04/11	586.00	24072	04/16	7.62	24095	04/21	75.09
24002	04/07	4,314.50	24073	04/04	80.02	24096	04/21	36.66
24003	04/22	2,222.88	24074	04/11	104.47	24097	04/21	26.21
24007 *	04/30	60.00	24075	04/11	1,303.12	24098	04/21	63.65
24008	04/22	4,850.00	24076	04/11	216.76	24099	04/24	22.48
24010 *	04/25	4,850.00	24077	04/14	93.35	24100	04/24	1,287.49
24011	04/30	493.70	24079 *	04/10	40.40	24102 *	04/22	74.33
24051 *	04/04	1,212.69	24080	04/10	40.59	24103	04/21	86.45
24052	04/04	1,736.52	24081	04/10	70.15	24104	04/21	67.60
24054 *	04/01	100.11	24082	04/11	1,098.82	24105	04/21	53.40
24055	04/01	116.54	24083	04/14	90.12	24106	04/24	850.12
24056	04/01	53.17	24084	04/14	219.26	24107	04/28	228.67
24059 *	04/01	119.98	24085	04/11	2,800.00	24108	04/24	1,045.00
24060	04/01	128.37	24086	04/11	2,000.00	24109	04/28	99.46
24063 *	04/02	473.50	24087	04/14	53.17	24110	04/29	57.49
24064	04/01	32.83	24088	04/14	53.17			
<b>Total Checks Paid</b>								<b>(\$54,396.19)</b>