

██████████
NES LLC

Primary Account: ██████████
For the Period 5/31/08 to 6/30/08

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------------------|-----------|----------|--------------|-----------|----------|--------------|-----------|----------------------|
| 24016 | 06/05 | 809.60 | 24180 | 06/05 | 82.07 | 24203 | 06/26 | 415.48 |
| 24017 | 06/04 | 809.60 | 24181 | 06/05 | 348.34 | 24204 | 06/23 | 77.32 |
| 24018 | 06/05 | 950.40 | 24182 | 06/05 | 617.62 | 24205 | 06/23 | 38.91 |
| 24020 * | 06/10 | 500.00 | 24183 | 06/18 | 355.47 | 24206 | 06/23 | 40.99 |
| 24021 | 06/04 | 1,188.17 | 24184 | 06/16 | 28.63 | 24207 | 06/25 | 53.19 |
| 24022 | 06/02 | 713.40 | 24185 | 06/18 | 111.83 | 24208 | 06/25 | 63.67 |
| 24023 | 06/17 | 2,460.11 | 24186 | 06/18 | 90.14 | 24209 | 06/25 | 128.39 |
| 24024 | 06/20 | 907.20 | 24187 | 06/18 | 219.28 | 24210 | 06/24 | 52.68 |
| 24025 | 06/19 | 772.80 | 24188 | 06/16 | 72.54 | 24211 | 06/24 | 108.38 |
| 24026 | 06/20 | 772.80 | 24189 | 06/16 | 39.02 | 24212 | 06/24 | 7,201.52 |
| 24027 | 06/30 | 1,188.17 | 24190 | 06/16 | 72.51 | 24213 | 06/24 | 670.10 |
| 24168 * | 06/02 | 52.81 | 24191 | 06/17 | 26.34 | 24215 * | 06/24 | 219.90 |
| 24169 | 06/02 | 66.29 | 24192 | 06/18 | 53.19 | 24216 | 06/23 | 61.12 |
| 24170 | 06/04 | 586.00 | 24193 | 06/18 | 58.44 | 24217 | 06/23 | 73.46 |
| 24171 | 06/02 | 52.81 | 24194 | 06/16 | 1,370.14 | 24218 | 06/23 | 86.61 |
| 24172 | 06/02 | 116.18 | 24195 | 06/20 | 1,071.83 | 24219 | 06/23 | 53.38 |
| 24173 | 06/02 | 98.75 | 24196 | 06/26 | 114.98 | 24220 | 06/25 | 74.35 |
| 24175 * | 06/02 | 128.39 | 24197 | 06/24 | 693.99 | 24221 | 06/26 | 1,191.16 |
| 24176 | 06/03 | 2,118.73 | 24199 * | 06/26 | 432.19 | 24222 | 06/23 | 60.69 |
| 24177 | 06/03 | 57.47 | 24200 | 06/23 | 69.39 | 24223 | 06/23 | 169.17 |
| 24178 | 06/03 | 155.26 | 24201 | 06/26 | 112.82 | 24224 | 06/24 | 1,045.00 |
| 24179 | 06/05 | 32.97 | 24202 | 06/26 | 767.69 | | | |
| Total Checks Paid | | | | | | | | (\$33,231.83) |