

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 19	Check Paid # 20696	\$70.89		\$222,196.95
Feb 19	Check Paid # 20698	\$133.61		\$222,063.34
Feb 20	Check Paid # 1045	\$6,153.80		\$215,909.54
Feb 20	Check Paid # 20685	\$271.55		\$215,637.99
Feb 20	Check Paid # 20686	\$10,055.05		\$205,582.94
Feb 20	Check Paid # 20694	\$133.06		\$205,449.88
Feb 23	Check Paid # 1044	\$6,882.48		\$198,567.40
Feb 23	Check Paid # 20699	\$14.72		\$198,552.68
Feb 24	Check Paid # 1046	\$100,000.00		\$98,552.68
Feb 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$85.17		\$98,467.51
Feb 25	Check Paid # 20697	\$360.50		\$98,107.01
Feb 25	Check Paid # 20702	\$77.53		\$98,029.48
Feb 25	Check Paid # 20705	\$43.08		\$97,986.40
Feb 26	Check Paid # 20700	\$109.14		\$97,877.26
Feb 26	Check Paid # 20712	\$318.47		\$97,558.79
Feb 27	Check Paid # 20704	\$172.73		\$97,386.06
Feb 27	Check Paid # 20706	\$50.56		\$97,335.50
Feb 27	Check Paid # 20707	\$43.20		\$97,292.30
Feb 27	Check Paid # 20711	\$6,537.15		\$90,755.15
Ending Balance		\$302,286.70	\$250,000.00	\$90,755.15

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1043	Feb 13	\$5,538.42	20657	Feb 04	\$273.61	20674	Feb 11	\$800.00
1044	Feb 23	\$6,882.48	20658	Feb 11	\$5.58	20675	Feb 12	\$35.39
1045	Feb 20	\$6,153.80	20659	Feb 09	\$301.77	20676	Feb 17	\$57.21
1046	Feb 24	\$100,000.00	20660	Feb 11	\$99.93	20677	Feb 13	\$13.02
20645*	Feb 03	\$6,591.93	20661	Feb 06	\$322.94	20678	Feb 11	\$136.68
20646	Feb 10	\$12.52	20662	Feb 11	\$40.93	20679	Feb 10	\$424.03
20647	Feb 09	\$40,259.00	20663	Feb 11	\$10,487.90	20680	Feb 11	\$47.06
20648	Feb 04	\$77.85	20665*	Feb 09	\$73.94	20681	Feb 12	\$600.00
20649	Feb 02	\$132.02	20666	Feb 09	\$74.65	20682	Feb 17	\$2,000.00
20650	Feb 02	\$44.09	20667	Feb 09	\$27.03	20683	Feb 17	\$2,800.00
20651	Feb 02	\$515.77	20668	Feb 09	\$24.88	20684	Feb 18	\$177.35
20652	Feb 04	\$80.24	20669	Feb 11	\$66.98	20685	Feb 20	\$271.55
20653	Feb 04	\$47.06	20670	Feb 11	\$50.56	20686	Feb 20	\$10,055.05
20654	Feb 17	\$28.98	20671	Feb 11	\$145.31	20687	Feb 17	\$60.30
20655	Feb 06	\$310.75	20672	Feb 11	\$47.06	20688	Feb 17	\$33.42
20656	Feb 04	\$87.72	20673	Feb 11	\$47.06	20689	Feb 17	\$58.59