

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 22	Fedwire Credit VIA: COLONIAL BANK /063113222 B/O: JEJE INC PALM BEACH,FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY 10022-/AC-000000007391 RFB =O/B COLONIAL BK BBI=/TIME/15:06 IMAD: 1222F2QCZ58C001059		\$181,021.74	\$290,556.30
Dec 22	Check Paid # 22169	\$357.93		\$290,198.37
Dec 22	Check Paid # 22188	\$13,449.44		\$276,748.93
Dec 22	Check Paid # 22191	\$99.70		\$276,649.23
Dec 22	Check Paid # 22201	\$30.87		\$276,618.36
Dec 22	Check Paid # 22202	\$30.45		\$276,587.91
Dec 22	Check Paid # 22203	\$48.91		\$276,539.00
Dec 22	Check Paid # 22204	\$40.46		\$276,498.54
Dec 22	Check Paid # 22205	\$42.68		\$276,455.86
Dec 22	Check Paid # 22207	\$4,019.26		\$272,436.60
Dec 22	Check Paid # 22211	\$31.03		\$272,405.57
Dec 22	Check Paid # 22212	\$73.10		\$272,332.47
Dec 22	Check Paid # 22213	\$77.25		\$272,255.22
Dec 23	Check Paid # 22206	\$31.66		\$272,223.56
Dec 23	Check Paid # 22208	\$278.00		\$271,945.56
Dec 27	Check Paid #	\$73.71		\$271,871.85
Dec 27	Check Paid # 22190	\$44.97		\$271,826.88
Dec 27	Check Paid # 22192	\$4,033.25		\$267,793.63
Dec 27	Check Paid # 22193	\$627.39		\$267,166.24
Dec 27	Check Paid # 22194	\$635.30		\$266,530.94
Dec 27	Check Paid # 22199	\$26.55		\$266,504.39
Dec 27	Check Paid # 22209	\$55.44		\$266,448.95
Dec 27	Check Paid # 22214	\$44.97		\$266,403.98
Dec 28	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$15,198.49		\$251,205.49
Dec 28	Check Paid # 1176	\$2,183.58		\$249,021.91
Dec 28	Check Paid # 22210	\$220.10		\$248,801.81
Dec 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 2854401	\$101.62		\$248,700.19
Dec 29	Electronic Funds Transfer BROADVIEW NET Re: 8002762384 Ref: 110161946 1178	\$116.21		\$248,583.98
Dec 29	Check Paid # 22195	\$107.00		\$248,476.98