

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

| Date | Description | Debit | Credits | Balance |
|--------|---|-------------|--------------|--------------|
| Jan 17 | Electronic Funds Transfer [REDACTED] | \$54,955.01 | | \$126,483.39 |
| Jan 17 | Check Paid # [REDACTED] | \$1,152.00 | | \$125,331.39 |
| Jan 18 | Electronic Funds Transfer [REDACTED] | \$5,453.85 | | \$119,877.54 |
| Jan 19 | Check Paid # [REDACTED] | \$154.00 | | \$119,723.54 |
| Jan 22 | Check Paid # [REDACTED] | \$25,676.00 | | \$94,047.54 |
| Jan 22 | Check Paid # [REDACTED] | \$2,588.00 | | \$91,459.54 |
| Jan 22 | Check Paid # [REDACTED] | \$83.19 | | \$91,376.35 |
| Jan 22 | Check Paid # [REDACTED] | \$70.44 | | \$91,305.91 |
| Jan 22 | Check Paid # [REDACTED] | \$54.88 | | \$91,251.03 |
| Jan 22 | Check Paid # [REDACTED] | \$33.63 | | \$91,217.40 |
| Jan 22 | Check Paid # [REDACTED] | \$108.32 | | \$91,109.08 |
| Jan 22 | Check Paid # [REDACTED] | \$58.20 | | \$91,050.88 |
| Jan 22 | Check Paid # [REDACTED] | \$47.73 | | \$91,003.15 |
| Jan 22 | Check Paid # [REDACTED] | \$47.73 | | \$90,955.42 |
| Jan 22 | Check Paid # [REDACTED] | \$204.97 | | \$90,750.45 |
| Jan 22 | Check Paid # [REDACTED] | \$84.68 | | \$90,665.77 |
| Jan 22 | Check Paid # [REDACTED] | \$111.72 | | \$90,554.05 |
| Jan 22 | Check Paid # [REDACTED] | \$35.03 | | \$90,519.02 |
| Jan 22 | Check Paid # [REDACTED] | \$34.37 | | \$90,484.65 |
| Jan 23 | Check Paid # [REDACTED] | \$50.14 | | \$90,434.51 |
| Jan 23 | Check Paid # [REDACTED] | \$27.63 | | \$90,406.88 |
| Jan 23 | Check Paid # [REDACTED] | \$1,222.83 | | \$89,184.05 |
| Jan 24 | Electronic Funds Transfer [REDACTED] | \$113.36 | | \$89,070.69 |
| Jan 24 | Check Paid # [REDACTED] | \$1,782.85 | | \$87,287.84 |
| Jan 25 | Check Paid # [REDACTED] | \$357.50 | | \$86,930.34 |
| Jan 26 | Book Transfer A/C: ULTRASM [REDACTED] SYSTEMS INC. [REDACTED] NES, LLC | \$8,913.84 | | \$78,016.50 |
| Jan 29 | Internal Funds Transfer [REDACTED] Letter f from client | | \$100,000.00 | \$178,016.50 |
| Jan 29 | Check Paid # [REDACTED] | \$85.21 | | \$177,931.29 |
| Jan 29 | Check Paid # [REDACTED] | \$535.81 | | \$177,395.48 |
| Jan 29 | Check Paid # [REDACTED] | \$44.01 | | \$177,351.47 |
| Jan 29 | Check Paid # [REDACTED] | \$78.17 | | \$177,273.30 |