

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

| Date | Description | Debit | Credits | Balance |
|--------|---|--------------|--------------|--------------|
| Nov 19 | Fedwire Credit VIA: COLONIAL BANK N.A. /062001319 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 BAN BBI=/TIME/09:28 IMAD: 1119F2QCZ58C000022 | | \$172,393.23 | \$213,726.07 |
| Nov 19 | Check Paid # 21321 | \$590.80 | | \$213,135.27 |
| Nov 19 | Check Paid # 21324 | \$7,173.96 | | \$205,961.31 |
| Nov 22 | Check Paid # 1134 | \$2,637.90 | | \$203,323.41 |
| Nov 22 | Check Paid # 1135 | \$110,000.00 | | \$93,323.41 |
| Nov 22 | Check Paid # 21318 | \$30.00 | | \$93,293.41 |
| Nov 22 | Check Paid # 21323 | \$1,261.57 | | \$92,031.84 |
| Nov 23 | Check Paid # 1126 | \$71.53 | | \$91,960.31 |
| Nov 23 | Check Paid # 21312 | \$628.43 | | \$91,331.88 |
| Nov 23 | Check Paid # 21316 | \$133.61 | | \$91,198.27 |
| Nov 24 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 112547A01 | \$14,219.91 | | \$76,978.36 |
| Nov 24 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 746000233579TPW | \$35,206.87 | | \$41,771.49 |
| Nov 26 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 112547V01 | \$2,596.54 | | \$39,174.95 |
| Nov 26 | Check Paid # 21329 | \$56.26 | | \$39,118.69 |
| Nov 26 | Check Paid # 21330 | \$66.74 | | \$39,051.95 |
| Nov 26 | Check Paid # 21336 | \$1,613.08 | | \$37,438.87 |
| Nov 29 | Check Paid # 21327 | \$324.87 | | \$37,114.00 |
| Nov 29 | Check Paid # 21332 | \$77.37 | | \$37,036.63 |
| Nov 29 | Check Paid # 21333 | \$76.21 | | \$36,960.42 |
| Nov 29 | Check Paid # 21334 | \$507.26 | | \$36,453.16 |
| Nov 29 | Check Paid # 21335 | \$29.97 | | \$36,423.19 |
| Nov 30 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 113048A01 | \$511.84 | | \$35,911.35 |
| Nov 30 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 362500265451TPW | \$1,102.24 | | \$34,809.11 |
| Nov 30 | Check Paid # 21325 | \$209.51 | | \$34,599.60 |
| Nov 30 | Check Paid # 21326 | \$68.07 | | \$34,531.53 |