

Business Checking

Account Number XXXXXXXXXX
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 20	Check Paid # XXXXXXXXXX	\$33.47		\$199,094.35
Jan 20	Check Paid # XXXXXXXXXX	\$24.75		\$199,069.60
Jan 20	Check Paid # XXXXXXXXXX	\$120.75		\$198,948.85
Jan 20	Check Paid # XXXXXXXXXX	\$628.98		\$198,319.87
Jan 20	Check Paid # XXXXXXXXXX	\$33.12		\$198,286.75
Jan 20	Check Paid # XXXXXXXXXX	\$607.82		\$197,678.93
Jan 20	Check Paid # XXXXXXXXXX	\$81.92		\$197,597.01
Jan 20	Check Paid # XXXXXXXXXX	\$16,733.39		\$180,863.62
Jan 23	Check Paid # XXXXXXXXXX	\$808.00		\$180,055.62
Jan 23	Check Paid # XXXXXXXXXX	\$2,352.00		\$177,703.62
Jan 23	Check Paid # XXXXXXXXXX	\$2,742.13		\$174,961.49
Jan 24	Check Paid # XXXXXXXXXX	\$32.66		\$174,928.83
Jan 24	Check Paid # XXXXXXXXXX	\$31.35		\$174,897.48
Jan 24	Check Paid # XXXXXXXXXX	\$530.98		\$174,366.50
Jan 24	Check Paid # XXXXXXXXXX	\$34,387.00		\$139,979.50
Jan 24	Check Paid # XXXXXXXXXX	\$15,306.40		\$124,673.10
Jan 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: XXXXXXXXXX XXXXXXXXXX	\$101.62		\$124,571.48
Jan 25	Check Paid # XXXXXXXXXX	\$4,716.00		\$119,855.48
Jan 25	Check Paid # XXXXXXXXXX	\$3,762.32		\$116,093.16
Jan 25	Check Paid # XXXXXXXXXX	\$4,716.00		\$111,377.16
Jan 25	Check Paid # XXXXXXXXXX	\$12.99		\$111,364.17
Jan 25	Check Paid # XXXXXXXXXX	\$627.39		\$110,736.78
Jan 26	Check Paid # XXXXXXXXXX	\$8,600.00		\$102,136.78
Jan 26	Check Paid # XXXXXXXXXX	\$30.21		\$102,106.57
Jan 26	Check Paid # XXXXXXXXXX	\$72.71		\$102,033.86
Jan 26	Check Paid # XXXXXXXXXX	\$30.41		\$102,003.45
Jan 26	Check Paid # XXXXXXXXXX	\$41.07		\$101,962.38
Jan 26	Check Paid # XXXXXXXXXX	\$482.93		\$101,479.45
Jan 27	Check Paid # XXXXXXXXXX	\$364.99		\$101,114.46
Jan 27	Check Paid # XXXXXXXXXX	\$460.53		\$100,653.93
Jan 27	Check Paid # XXXXXXXXXX	\$10,000.00		\$90,653.93
Jan 27	Check Paid # XXXXXXXXXX	\$44.97		\$90,608.96
Jan 27	Check Paid # XXXXXXXXXX	\$44.97		\$90,563.99
Jan 27	Check Paid # XXXXXXXXXX	\$55.44		\$90,508.55
Jan 30	Check Paid # XXXXXXXXXX	\$229.78		\$90,278.77
Jan 30	Check Paid # XXXXXXXXXX	\$258.00		\$90,020.77
Jan 30	Check Paid # XXXXXXXXXX	\$146.27		\$89,874.50
Jan 30	Check Paid # XXXXXXXXXX	\$77.25		\$89,797.25
Jan 30	Check Paid # XXXXXXXXXX	\$70.41		\$89,726.84
Jan 30	Check Paid # XXXXXXXXXX	\$48.91		\$89,677.93
Jan 30	Check Paid # XXXXXXXXXX	\$309.49		\$89,368.44
Jan 30	Check Paid # XXXXXXXXXX	\$108.38		\$89,260.06