

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 30	Check Paid # 22284	\$1,168.82		\$88,091.24
Jan 30	Check Paid # 22287	\$73.15		\$88,018.09
Jan 31	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$17,258.14		\$70,759.95
Jan 31	Check Paid # 22277	\$135.25		\$70,624.70
Ending Balance		\$477,445.87	\$300,000.00	\$70,624.70

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1179	Jan 06	\$479.30	22230	Jan 11	\$224.76	22256	Jan 25	\$627.39
1180	Jan 10	\$2,040.00	22231	Jan 10	\$44.97	22257	Jan 24	\$15,306.40
1181	Jan 13	\$106.99	22232	Jan 10	\$4,570.00	22258	Jan 26	\$8,600.00
1182	Jan 11	\$70,236.75	22234*	Jan 23	\$808.00	22259	Jan 27	\$460.53
1183	Jan 25	\$4,716.00	22235	Jan 20	\$37.40	22260	Jan 26	\$30.21
1184	Jan 25	\$3,762.32	22236	Jan 20	\$117.19	22261	Jan 26	\$72.71
1185	Jan 25	\$4,716.00	22237	Jan 20	\$81.92	22262	Jan 26	\$30.41
22163*	Jan 11	\$44.96	22238	Jan 20	\$95.23	22263	Jan 26	\$41.07
22189*	Jan 06	\$50.20	22239	Jan 20	\$190.56	22264	Jan 27	\$10,000.00
22197*	Jan 04	\$179.46	22240	Jan 20	\$33.47	22265	Jan 30	\$258.00
22215*	Jan 10	\$900.92	22241	Jan 24	\$32.66	22266	Jan 26	\$482.93
22216	Jan 11	\$83.20	22242	Jan 24	\$31.35	22267	Jan 27	\$44.97
22217	Jan 13	\$56.92	22243	Jan 20	\$24.75	22268	Jan 27	\$44.97
22218	Jan 13	\$204.86	22244	Jan 20	\$120.75	22269	Jan 27	\$55.44
22219	Jan 11	\$108.38	22245	Jan 20	\$628.98	22270	Jan 30	\$146.27
22220	Jan 17	\$1,993.01	22246	Jan 24	\$530.98	22275*	Jan 30	\$77.25
22221	Jan 11	\$187.51	22247	Jan 20	\$33.12	22276	Jan 30	\$70.41
22222	Jan 17	\$121.80	22248	Jan 20	\$607.82	22277	Jan 31	\$135.25
22223	Jan 30	\$229.78	22249	Jan 27	\$364.99	22278	Jan 30	\$48.91
22224	Jan 10	\$2,862.84	22250	Jan 23	\$2,352.00	22279	Jan 30	\$309.49
22225	Jan 13	\$697.17	22251	Jan 24	\$34,387.00	22283*	Jan 30	\$108.38
22226	Jan 11	\$44.97	22252	Jan 20	\$81.92	22284	Jan 30	\$1,168.82
22227	Jan 10	\$44.97	22253	Jan 25	\$12.99	22287*	Jan 30	\$73.15
22228	Jan 10	\$74.79	22254	Jan 23	\$2,742.13			
22229	Jan 10	\$76.20	22255	Jan 20	\$16,733.39			
Total Checks								\$197,100.59

Enclosed Checks: 73

*Gap in check sequence