

Business Checking

Account Number 7[REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Feb 22	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 9989526	\$113.36		\$112,830.67
Feb 23	Check Paid # 23139	\$2,071.00		\$110,759.67
Feb 26	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] As requested		\$100,000.00	\$210,759.67
Feb 26	Check Paid # 22967	\$1,652.00		\$209,107.67
Feb 26	Check Paid # 23121	\$103.91		\$209,003.76
Feb 26	Check Paid # 23145	\$604.72		\$208,399.04
Feb 27	Check Paid # 23141	\$118.94		\$208,280.10
Feb 27	Check Paid # 23142	\$85.81		\$208,194.29
Feb 27	Check Paid # 23143	\$65.34		\$208,128.95
Feb 27	Check Paid # 23144	\$55.44		\$208,073.51
Feb 27	Check Paid # 23149	\$90.40		\$207,983.11
Feb 28	Electronic Funds Transfer ADP [REDACTED] ADP - TAX Ref: [REDACTED]	\$32,453.19		\$175,529.92
Feb 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$55,007.98		\$120,521.94
Feb 28	Check Paid # 23146	\$60.73		\$120,461.21
Feb 28	Check Paid # 23148	\$107.14		\$120,354.07
Ending Balance		\$250,758.03	\$300,000.00	\$120,354.07

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22745	Feb 07	\$736.00	23099	Feb 05	\$31.98	23112	Feb 13	\$2,000.00
22746	Feb 06	\$828.00	23100	Feb 05	\$327.21	23113	Feb 13	\$2,800.00
22747	Feb 07	\$828.00	23101	Feb 06	\$897.32	23114	Feb 09	\$6.22
22966*	Feb 14	\$17,077.98	23102	Feb 05	\$65.40	23115	Feb 12	\$473.50
22967	Feb 26	\$1,652.00	23103	Feb 05	\$24.80	23116	Feb 13	\$35.90
23082*	Feb 14	\$218.75	23104	Feb 06	\$763.83	23117	Feb 13	\$35.10
23084*	Feb 01	\$96.94	23105	Feb 05	\$1,116.29	23118	Feb 13	\$66.68
23087*	Feb 01	\$99.86	23106	Feb 14	\$99.05	23119	Feb 12	\$5,311.73
23091*	Feb 05	\$238.26	23107	Feb 13	\$47.73	23120	Feb 16	\$325.87
23092	Feb 01	\$83.04	23108	Feb 21	\$77.34	23121	Feb 26	\$103.91
23096*	Feb 05	\$47.73	23109	Feb 09	\$1,245.73	23122	Feb 20	\$571.70
23097	Feb 05	\$96.20	23110	Feb 13	\$27.62	23123	Feb 20	\$97.93
23098	Feb 01	\$703.96	23111	Feb 13	\$74.94	23124	Feb 21	\$2,739.13