JPMorgan Private Bank

Business Checking
Account Number [redacted]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 07	Check Paid # 20797	$71.53		$72,166.80
Apr 07	Check Paid # 20808	$108.63		$72,058.17
Apr 07	Check Paid # 20809	$108.63		$71,949.54
Apr 07	Check Paid # 20810	$339.69		$71,609.85
Apr 07	Check Paid # 20812	$145.31		$71,464.54
Apr 07	Check Paid # 20813	$50.31		$71,414.23
Apr 08	Check Paid # 20788	$407.24		$71,006.99
Apr 08	Check Paid # 20789	$358.07		$70,648.92
Apr 08	Check Paid # 20799	$35.36		$70,613.56
Apr 08	Check Paid # 20801	$119.49		$70,494.07
Apr 08	Check Paid # 20805	$262.19		$70,231.88
Apr 08	Check Paid # 20814	$24.98		$70,206.90
Apr 09	Check Paid # 20798	$800.00		$69,406.90
Apr 09	Check Paid # 20800	$8,850.65		$60,556.25
Apr 09	Check Paid # 20803	$64.61		$60,491.64
Apr 09	Check Paid # 20804	$4,787.00		$55,704.64
Apr 09	Check Paid # 20815	$2,000.00		$53,704.64
Apr 09	Check Paid # 20816	$2,800.00		$50,904.64
Apr 13	Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010001749157	$149.58		$50,755.06
Apr 13	Check Paid # 20802	$368.60		$50,386.46
Apr 13	Check Paid # 20806	$57.52		$50,328.94
Apr 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 041515A01	$16,216.82		$34,112.12
Apr 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 694002199154TPW	$29,661.48		$4,450.64
Apr 14	Check Paid # 20811	$611.40		$3,839.24
Apr 15	Fedwire Credit VIA: COLONIAL BANK N.A. /062001319 B/O: JEGE INC PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY 10022-/AC-000739121472 RFB =O/B COLONIAL BAN BBI=/TIME/12:38 IMAD: 0415F2QCZ58C000300		$116,574.35	$120,413.59
Apr 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 041515V01	$2,171.01		$118,242.58
Apr 19	Check Paid # 1066	$5,538.42		$112,704.16
Apr 20	Check Paid # 1068	$87.82		$112,616.34