NES, LLC
Primary Account Number: [redacted]

JPMorgan Private Bank

Business Checking
Account Number [redacted]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 715001235106TPW	$34,391.94		$101,657.95
Sep 15	Check Paid # 1105	$2,250.00		$99,407.95
Sep 15	Check Paid # 21167	$2,000.00		$97,407.95
Sep 15	Check Paid # 21168	$2,800.00		$94,607.95
Sep 15	Check Paid # 21174	$30.42		$94,577.53
Sep 15	Check Paid # 21177	$145.00		$94,432.53
Sep 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 091637V01	$2,811.55		$91,620.98
Sep 16	Check Paid # 21157	$1,303.56		$90,317.42
Sep 16	Check Paid # 21171	$49.80		$90,267.62
Sep 16	Check Paid # 21172	$70.78		$90,196.84
Sep 16	Check Paid # 21173	$306.68		$89,890.16
Sep 16	Check Paid # 21175	$484.00		$89,406.16
Sep 16	Check Paid # 21176	$42,229.00		$47,177.16
Sep 20	Check Paid # 1104	$9.00		$47,168.16
Sep 20	Check Paid # 21169	$117.01		$47,051.15
Sep 20	Check Paid # 21170	$13.02		$47,038.13
Sep 22	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 6885815	$93.71		$46,944.42
Sep 22	Electronic Funds Transfer Con Edison Re: INTELL CK Ref: 422107019325060	$548.22		$46,396.20
Sep 24	Check Paid # 21178	$498.80		$45,897.40
Sep 24	Check Paid # 21179	$29.73		$45,867.67
Sep 24	Check Paid # 21180	$49.78		$45,817.89
Sep 24	Check Paid # 21181	$25.12		$45,792.77
Sep 24	Check Paid # 21182	$38.05		$45,754.72
Sep 24	Check Paid # 21183	$30.82		$45,723.90
Sep 24	Check Paid # 21184	$63.25		$45,660.65
Sep 24	Check Paid # 21185	$26.17		$45,634.48
Sep 24	Check Paid # 21186	$33.81		$45,600.67
Sep 24	Check Paid # 21188	$5,093.44		$40,507.23
Sep 24	Check Paid # 21193	$108.63		$40,398.60
Sep 24	Check Paid # 21194	$60.35		$40,338.25
Sep 24	Check Paid # 21195	$49.81		$40,288.44
Sep 24	Check Paid # 21196	$144.56		$40,143.88
Sep 24	Check Paid # 21197	$430.44		$39,713.44
Sep 24	Check Paid # 21198	$265.46		$39,447.98
Sep 24	Check Paid # 21199	$495.21		$38,952.77
Sep 24	Check Paid # 21201	$85.50		$38,867.27