NES, LLC

Primary Account Number: ███████

⬡ **JPMorgan Private Bank**

Business Checking
Account Number ███████   (cont.)
  NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Apr 20	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4151052	$99.72		$216,646.33
Apr 20	Check Paid # 21634	$368.40		$216,277.93
Apr 21	Check Paid # 21639	$1,303.50		$214,974.43
Apr 21	Check Paid # 21641	$11,913.63		$203,060.80
Apr 21	Check Paid # 21644	$77.56		$202,983.24
Apr 21	Check Paid # 21645	$480.81		$202,502.43
Apr 21	Check Paid # 21646	$33.33		$202,469.10
Apr 21	Check Paid # 21647	$76.79		$202,392.31
Apr 21	Check Paid # 21648	$32.33		$202,359.98
Apr 21	Check Paid # 21649	$32.76		$202,327.22
Apr 21	Check Paid # 21650	$70.08		$202,257.14
Apr 21	Check Paid # 21654	$398.93		$201,858.21
Apr 21	Check Paid # 21657	$528.96		$201,329.25
Apr 22	Check Paid # 21651	$53.48		$201,275.77
Apr 22	Check Paid # 21652	$69.81		$201,205.96
Apr 22	Check Paid # 21653	$59.01		$201,146.95
Apr 22	Check Paid # 21655	$324.00		$200,822.95
Apr 22	Check Paid # 21656	$8,139.63		$192,683.32
Apr 25	Check Paid # 21630	$104.10		$192,579.22
Apr 25	Check Paid # 21642	$796.26		$191,782.96
Apr 25	Check Paid # 21643	$388.11		$191,394.85
Apr 26	Check Paid # 21638	$576.80		$190,818.05
Apr 26	Check Paid # 21658	$83.20		$190,734.85
Apr 26	Check Paid # 21659	$196.35		$190,538.50
Apr 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4386465	$63.30		$190,475.20
Apr 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042817A01	$18,977.39		$171,497.81
Apr 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 295003130438TPW	$37,265.27		$134,232.54
Apr 27	Check Paid # 21660	$257.78		$133,974.76
Apr 27	Check Paid # 21661	$93.75		$133,881.01
Apr 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042817V01	$3,141.44		$130,739.57
		$167,355.44	$252,003.97	
Ending Balance				**$130,739.57**