

NES, LLC

Primary Account Number: [REDACTED]



**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Apr 10	Check Paid # 22410	\$47.87		\$253,322.85
Apr 10	Check Paid # 22411	\$47.87		\$253,274.98
Apr 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 041314A01	\$31,032.09		\$222,242.89
Apr 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 751002774075TPW	\$52,768.51		\$169,474.38
Apr 12	Check Paid # 22405	\$132.28		\$169,342.12
Apr 12	Check Paid # 22419	\$5,852.18		\$163,489.94
Apr 12	Check Paid # 22420	\$546.21		\$162,943.73
Apr 12	Check Paid # 22421	\$2,800.00		\$160,143.73
Apr 12	Check Paid # 22426	\$461.23		\$159,682.50
Apr 12	Check Paid # 22435	\$459.30		\$159,223.20
Apr 12	Check Paid # 22436	\$8,345.00		\$150,878.20
Apr 12	Check Paid # 22437	\$11,280.00		\$139,598.20
Apr 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 041314V01	\$4,176.52		\$135,421.68
Apr 13	Check Paid # 22397	\$134.16		\$135,287.52
Apr 13	Check Paid # 22412	\$541.88		\$134,745.64
Apr 13	Check Paid # 22413	\$84.82		\$134,660.82
Apr 13	Check Paid # 22414	\$118.18		\$134,542.64
Apr 13	Check Paid # 22416	\$31.45		\$134,511.19
Apr 13	Check Paid # 22417	\$30.62		\$134,480.57
Apr 13	Check Paid # 22418	\$34.52		\$134,446.05
Apr 13	Check Paid # 22427	\$800.00		\$133,646.05
Apr 13	Check Paid # 22428	\$28.88		\$133,617.17
Apr 13	Check Paid # 22431	\$84.82		\$133,532.35
Apr 13	Check Paid # 22432	\$99.19		\$133,433.16
Apr 13	Check Paid # 22433	\$198.03		\$133,235.13
Apr 14	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014	\$9,967.62		\$123,267.51
Apr 14	Check Paid # 1210	\$4,900.00		\$118,367.51
Apr 14	Check Paid # 22429	\$276.35		\$118,091.16
Apr 14	Check Paid # 22430	\$792.96		\$117,298.20
Apr 14	Check Paid # 22434	\$1,432.54		\$115,865.66
Apr 17	Check Paid # 22424	\$78.28		\$115,787.38
Apr 18	Check Paid # 1211	\$1,193.00		\$114,594.38
Apr 18	Check Paid # 22423	\$451.00		\$114,143.38
Apr 19	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 7194567	\$113.59		\$114,029.79