

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 122150V01	\$5,862.30		\$293,849.46
Dec 26	Check Paid # 22958	\$60.42		\$293,789.04
Dec 26	Check Paid # 22965	\$6,000.00		\$287,789.04
Dec 27	Check Paid # 23015	\$660.00		\$287,129.04
Dec 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 6611447	\$113.36		\$287,015.68
Dec 28	Check Paid # 23000	\$4,012.58		\$283,003.10
Dec 28	Check Paid # 23001	\$31.95		\$282,971.15
Dec 28	Check Paid # 23002	\$345.85		\$282,625.30
Dec 28	Check Paid # 23004	\$23.89		\$282,601.41
Dec 28	Check Paid # 23005	\$42.65		\$282,558.76
Dec 28	Check Paid # 23006	\$34.98		\$282,523.78
Dec 28	Check Paid # 23007	\$35.85		\$282,487.93
Dec 28	Check Paid # 23008	\$73.75		\$282,414.18
Dec 28	Check Paid # 23011	\$53.88		\$282,360.30
Dec 28	Check Paid # 23012	\$47.73		\$282,312.57
Dec 28	Check Paid # 23014	\$29.60		\$282,282.97
Dec 28	Check Paid # 23020	\$33.42		\$282,249.55
Dec 28	Check Paid # 23021	\$65.08		\$282,184.47
Dec 28	Check Paid # 23022	\$85.08		\$282,099.39
Dec 28	Check Paid # 23023	\$70.44		\$282,028.95
Dec 28	Check Paid # 23024	\$28.68		\$282,000.27
Dec 28	Check Paid # 23025	\$35.48		\$281,964.79
Dec 28	Check Paid # 23026	\$58.20		\$281,906.59
Dec 28	Check Paid # 23027	\$47.73		\$281,858.86
Dec 29	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$11,845.03		\$270,013.83
Dec 29	Check Paid # 23003	\$2,497.60		\$267,516.23
Dec 29	Check Paid # 23009	\$685.80		\$266,830.43
Dec 29	Check Paid # 23016	\$758.61		\$266,071.82
Dec 29	Check Paid # 23018	\$406.41		\$265,665.41
Ending Balance		\$414,322.78	\$531,228.29	\$265,665.41

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22740	Dec 06	\$704.00	22742	Dec 06	\$792.00	22912*	Dec 01	\$1,843.26
22741	Dec 04	\$792.00	22743	Dec 07	\$11,647.16	22923*	Dec 06	\$97.66