

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1103	Sep 08	\$459.78	21172	Sep 16	\$70.78	21194	Sep 24	\$60.35
1104	Sep 20	\$9.00	21173	Sep 16	\$306.68	21195	Sep 24	\$49.81
1105	Sep 15	\$2,250.00	21174	Sep 15	\$30.42	21196	Sep 24	\$144.56
1106	Sep 27	\$3,596.15	21175	Sep 16	\$484.00	21197	Sep 24	\$430.44
21155*	Sep 01	\$7,143.11	21176	Sep 16	\$42,229.00	21198	Sep 24	\$265.46
21156	Sep 13	\$697.43	21177	Sep 15	\$145.00	21199	Sep 24	\$495.21
21157	Sep 16	\$1,303.56	21178	Sep 24	\$498.80	21200	Sep 28	\$598.43
21158	Sep 09	\$108.63	21179	Sep 24	\$29.73	21201	Sep 24	\$85.50
21159	Sep 13	\$44.98	21180	Sep 24	\$49.78	21202	Sep 24	\$55.66
21160	Sep 13	\$50.57	21181	Sep 24	\$25.12	21203	Sep 27	\$492.06
21161	Sep 13	\$50.57	21182	Sep 24	\$38.05	21204	Sep 24	\$55.51
21162	Sep 10	\$111.47	21183	Sep 24	\$30.82	21205	Sep 24	\$41.52
21163	Sep 13	\$139.15	21184	Sep 24	\$63.25	21206	Sep 24	\$37.36
21164	Sep 13	\$295.79	21185	Sep 24	\$26.17	21207	Sep 24	\$145.82
21165	Sep 14	\$13,354.54	21186	Sep 24	\$33.81	21208	Sep 24	\$80.50
21166	Sep 10	\$339.41	21187	Sep 27	\$494.10	21209	Sep 28	\$105.93
21167	Sep 15	\$2,000.00	21188	Sep 24	\$5,093.44	21210	Sep 24	\$207.85
21168	Sep 15	\$2,800.00	21189	Sep 27	\$70.61	21211	Sep 27	\$4,158.17
21169	Sep 20	\$117.01	21190	Sep 28	\$434.52	21213*	Sep 24	\$2,000.00
21170	Sep 20	\$13.02	21191	Sep 28	\$870.63	21214	Sep 27	\$7,074.13
21171	Sep 16	\$49.80	21193*	Sep 24	\$108.63	21215	Sep 27	\$2,862.27
Total Checks						\$105,513.85		

Enclosed Checks: 63

*Gap in check sequence

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.