

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 29	Check Paid # 22196	\$406.41		\$248,070.57
Ending Balance		\$409,222.02	\$631,021.74	\$248,070.57

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
0	Dec 27	\$73.71	22160	Dec 02	\$44.96	22187	Dec 19	\$10,957.64
1175*	Dec 15	\$16,472.17	22161	Dec 12	\$6,300.00	22188	Dec 22	\$13,449.44
1176	Dec 28	\$2,183.58	22162	Dec 13	\$44.96	22190*	Dec 27	\$44.97
22127*	Dec 06	\$44.15	22164*	Dec 12	\$620.00	22191	Dec 22	\$99.70
22135*	Dec 05	\$3,163.47	22165	Dec 14	\$45,000.00	22192	Dec 27	\$4,033.25
22139*	Dec 09	\$8,945.00	22166	Dec 20	\$1,690.00	22193	Dec 27	\$627.39
22140	Dec 05	\$312.75	22167	Dec 21	\$19,480.29	22194	Dec 27	\$635.30
22141	Dec 02	\$1,086.91	22168	Dec 20	\$360.88	22195	Dec 29	\$107.00
22142	Dec 06	\$216.52	22169	Dec 22	\$357.93	22196	Dec 29	\$406.41
22143	Dec 21	\$100.68	22170	Dec 20	\$800.00	22198*	Dec 21	\$555.80
22144	Dec 07	\$1,600.00	22171	Dec 20	\$44.96	22199	Dec 27	\$26.55
22145	Dec 02	\$294.21	22172	Dec 20	\$95.22	22201*	Dec 22	\$30.87
22146	Dec 02	\$49.62	22173	Dec 19	\$76.63	22202	Dec 22	\$30.45
22147	Dec 05	\$1,731.97	22174	Dec 19	\$335.62	22203	Dec 22	\$48.91
22148	Dec 02	\$1,241.86	22175	Dec 19	\$85.72	22204	Dec 22	\$40.46
22149	Dec 02	\$73.19	22176	Dec 19	\$54.92	22205	Dec 22	\$42.68
22150	Dec 02	\$30.42	22177	Dec 21	\$12.99	22206	Dec 23	\$31.66
22151	Dec 02	\$30.42	22178	Dec 20	\$459.30	22207	Dec 22	\$4,019.26
22152	Dec 02	\$31.14	22179	Dec 19	\$2,000.00	22208	Dec 23	\$278.00
22153	Dec 02	\$72.78	22180	Dec 19	\$2,800.00	22209	Dec 27	\$55.44
22154	Dec 02	\$77.25	22181	Dec 20	\$121.33	22210	Dec 28	\$220.10
22155	Dec 05	\$423.77	22182	Dec 20	\$81.91	22211	Dec 22	\$31.03
22156	Dec 06	\$202.03	22183	Dec 20	\$190.55	22212	Dec 22	\$73.10
22157	Dec 06	\$59.58	22184	Dec 20	\$81.91	22213	Dec 22	\$77.25
22158	Dec 02	\$83.19	22185	Dec 20	\$997.05	22214	Dec 27	\$44.97
22159	Dec 02	\$44.96	22186	Dec 20	\$2,600.88			
Total Checks						\$159,350.97		

Enclosed Checks: 77

*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.