

Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Feb 28	Check Paid # 22334	\$49.34		\$188,632.17
Feb 28	Check Paid # 22336	\$590.48		\$188,041.69
Ending Balance		\$315,044.48	\$432,461.47	\$188,041.69

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1186	Feb 14	\$704.00	22290	Feb 08	\$2,802.10	22308	Feb 13	\$84.77
1187	Feb 13	\$792.00	22291	Feb 14	\$12.99	22309	Feb 13	\$118.13
1188	Feb 14	\$792.00	22292	Feb 07	\$29.16	22310	Feb 13	\$197.98
1190*	Feb 09	\$76,577.00	22293	Feb 08	\$44.97	22311	Feb 13	\$84.77
1197*	Feb 27	\$3,600.00	22294	Feb 08	\$95.23	22312	Feb 09	\$4,000.00
22233*	Feb 07	\$13.60	22295	Feb 07	\$808.00	22313	Feb 09	\$8,120.00
22271*	Feb 01	\$83.20	22296	Feb 16	\$16.09	22314	Feb 17	\$12,041.51
22272	Feb 01	\$44.97	22297	Feb 01	\$1,029.61	22315	Feb 23	\$5,164.80
22273	Feb 07	\$135.59	22298	Feb 08	\$947.07	22316	Feb 27	\$130.58
22274	Feb 01	\$216.62	22300*	Feb 07	\$326.72	22320*	Feb 28	\$23.90
22280*	Feb 01	\$130.51	22301	Feb 09	\$81.28	22321	Feb 28	\$34.43
22281	Feb 01	\$46.37	22302	Feb 07	\$81.64	22322	Feb 28	\$33.28
22282	Feb 01	\$97.92	22303	Feb 07	\$3,275.00	22323	Feb 28	\$72.71
22285*	Feb 01	\$5,269.00	22304	Feb 15	\$627.39	22324	Feb 28	\$30.73
22286	Feb 01	\$50.23	22305	Feb 13	\$31.35	22330*	Feb 28	\$1,030.61
22288*	Feb 08	\$887.40	22306	Feb 10	\$32.97	22334*	Feb 28	\$49.34
22289	Feb 08	\$451.00	22307	Feb 13	\$459.30	22336*	Feb 28	\$590.48
Total Checks						\$132,400.30		

Enclosed Checks: 51

*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.