

Business Checking

Account Number

NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1246	Nov 06	\$704.00	22878	Nov 06	\$47.73	22901	Nov 20	\$554.06
1247	Nov 03	\$792.00	22879	Nov 07	\$96.20	22902	Nov 20	\$47.73
1248	Nov 06	\$792.00	22880	Nov 10	\$66.77	22903	Nov 17	\$96.10
22737*	Nov 06	\$2,575.00	22881	Nov 10	\$74.53	22904	Nov 21	\$343.55
22738	Nov 13	\$11,647.16	22882	Nov 10	\$24.85	22905	Nov 21	\$133.30
22739	Nov 14	\$2,304.00	22883	Nov 10	\$47.73	22906	Nov 17	\$124.36
22853*	Nov 02	\$136.75	22884	Nov 10	\$99.05	22907	Nov 20	\$779.93
22862*	Nov 02	\$19,911.74	22885	Nov 10	\$84.68	22908	Nov 27	\$750.00
22863	Nov 03	\$223.04	22886	Nov 10	\$2,000.00	22909	Nov 27	\$248.15
22864	Nov 03	\$2.98	22887	Nov 10	\$2,800.00	22910	Nov 29	\$656.99
22865	Nov 06	\$2,150.00	22888	Nov 10	\$479.30	22911	Nov 27	\$12,498.00
22866	Nov 03	\$800.00	22889	Nov 10	\$197.89	22913*	Nov 27	\$315.69
22867	Nov 06	\$1,692.89	22890	Nov 14	\$64.66	22914	Nov 29	\$62.35
22868	Nov 03	\$604.54	22891	Nov 10	\$864.45	22915	Nov 29	\$47.73
22869	Nov 06	\$98.26	22892	Nov 09	\$20,709.91	22916	Nov 27	\$98.63
22870	Nov 03	\$1,896.56	22893	Nov 08	\$13,437.88	22917	Nov 28	\$33.26
22871	Nov 06	\$115.72	22894	Nov 17	\$9.70	22918	Nov 27	\$33.26
22872	Nov 03	\$83.04	22895	Nov 17	\$330.11	22919	Nov 28	\$69.06
22873	Nov 03	\$85.45	22896	Nov 17	\$34.28	22920	Nov 27	\$806.16
22874	Nov 03	\$5.28	22897	Nov 20	\$34.55	22921	Nov 24	\$123.45
22875	Nov 21	\$229.09	22898	Nov 17	\$34.09	22922	Nov 28	\$87.73
22876	Nov 02	\$444.97	22899	Nov 17	\$24.15			
22877	Nov 06	\$193.88	22900	Nov 17	\$53.03			

Total Checks

\$106,813.38

Enclosed Checks: 67

*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.