

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1034	Dec 17	\$600.00	20538	Dec 09	\$47.06	20558	Dec 19	\$59.16
1035	Dec 26	\$71,710.38	20539	Dec 09	\$66.98	20559	Dec 29	\$229.93
1036	Dec 22	\$6,153.80	20540	Dec 08	\$46.85	20560	Dec 30	\$600.00
20520*	Dec 03	\$1,708.18	20541	Dec 08	\$77.16	20561	Dec 18	\$47.06
20522*	Dec 02	\$47.06	20542	Dec 12	\$445.32	20562	Dec 23	\$37.49
20523	Dec 01	\$46.36	20543	Dec 23	\$328.35	20563	Dec 18	\$2,212.18
20524	Dec 05	\$83.40	20544	Dec 18	\$6,591.83	20564	Dec 19	\$586.58
20525	Dec 01	\$1,613.08	20546*	Dec 18	\$248.22	20565	Dec 22	\$7,376.29
20527*	Dec 02	\$80.24	20547	Dec 22	\$212.37	20566	Dec 22	\$7,186.50
20528	Dec 03	\$111.34	20548	Dec 22	\$662.61	20567	Dec 18	\$337.46
20529	Dec 02	\$77.54	20549	Dec 18	\$38.59	20568	Dec 18	\$286.06
20530	Dec 02	\$189.05	20550	Dec 18	\$66.86	20569	Dec 18	\$72.04
20531	Dec 08	\$46.52	20551	Dec 18	\$48.53	20571*	Dec 18	\$105.64
20532	Dec 09	\$224.40	20552	Dec 18	\$33.94	20572	Dec 18	\$127.12
20533	Dec 09	\$216.24	20553	Dec 18	\$89.97	20573	Dec 23	\$156.15
20534	Dec 08	\$2,000.00	20554	Dec 24	\$5,736.00	20574	Dec 23	\$358.95
20535	Dec 10	\$2,800.00	20555	Dec 17	\$45,000.00	20575	Dec 18	\$141.32
20536	Dec 11	\$94.14	20556	Dec 18	\$814.87	20576	Dec 23	\$26,884.69
20537	Dec 09	\$800.00	20557	Dec 19	\$76.00			
<b>Total Checks</b>						<b>\$196,017.86</b>		

Enclosed Checks: 56

\*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.