

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076



Primary Account: [REDACTED]  
For the Period 6/1/13 to 6/28/13



00010859 DPI 802 161 18013 YNNNNNNNNN P 1 000000000 D1 0000  
NES, LLC  
6100 RED HOOK QUARTER B3  
ST. THOMAS VI 00802-1348

### J.P. Morgan Team

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week. (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>60,270.73</b>
Deposits & Credits	1	100,000.00
Checks Paid	8	(8,642.65)
Payments & Transfers	11	(77,389.86)
Fees, Charges & Other Withdrawals	1	(0.01)
<b>Ending Balance</b>	<b>21</b>	<b>\$74,238.21</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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