

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



Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13



00012066 DPI 802 161 21313 NNNNNNNNNN P 1 000000000 D1 0000
NES, LLC
6100 RED HOOK QUARTER B3
ST. THOMAS VI 00802-1348

J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		74,238.21
Deposits & Credits	2	200,000.00
Checks Paid	7	(15,140.12)
Payments & Transfers	14	(78,533.58)
Ending Balance	23	\$180,564.51



Confidential Treatment Requested by JPMorgan Chase

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