

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



Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13



00010125 DPI 802 161 24313 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](http://www.morganonline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		180,564.51
Deposits & Credits	1	200,000.00
Checks Paid	8	(193,180.88)
Payments & Transfers	14	(77,746.97)
Ending Balance	23	\$109,636.66

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase

CONFIDENTIAL

Page 1 of 8

JPM-SDNY-00022733

SDNY\_GM\_00291931

EFTA01499018