

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



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13



00013729 DPI 802 161 27413 NNNNNNNNNN 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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		109,636.66
Deposits & Credits	2	100,055.30
Checks Paid	11	(27,554.52)
Payments & Transfers	16	(81,930.47)
Ending Balance	29	\$100,206.97

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 1 of 10

JPM-SDNY-00022741

SDNY_GM_00291939

EFTA01499024