

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



Primary Account [REDACTED]
For the Period 10/1/13 to 10/31/13



00013600 DPI 802 161 30613 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 | | 100,206.97 |
| Deposits & Credits | 1 | 100,000.00 |
| Checks Paid | 15 | (80,176.61) |
| Payments & Transfers | 13 | (93,870.46) |
| Ending Balance | 29 | \$26,159.90 |

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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