

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

J.P. Morgan Team

Janet Young

00007499 DPI 802 161 33413 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

NES, LLC

6100 RED HOOK QUARTER B3

ST. THOMAS VI 00802-1348

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

5

7

13

Amount

26,159.90

50,000.00

(10,592.27)

(65,567.63)

\$0.00

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Primary Account: [REDACTED]  
For the Period 11/1/13 to 11/29/13  
Checks Paid

Check  
Number  
25389 ^  
25392 ^  
25393 ^  
25394 ^  
25420 ^  
^

Date  
Paid  
11/05  
11/05  
11/05  
11/06  
11/12

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date  
11/01  
11/05  
11/05  
11/05  
11/06

Description

Beginning Balance

Check  
Check  
Check

# 25393  
# 25392  
# 25389

Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: 35266976 - Jeffrey Epstein 00802 United States Virgin Islands Ref: Chase Nyc/Ctr/- Bnf=Nes, LLC St.

Thomas VI 00802-/Ac-[REDACTED] Rfb=0/B Dbtco Americ Bbi=/Time/14:53Imad: 1106B1Q8383C015769 Trn: 3787909310Ff

11/06  
11/07  
11/12

Check  
Check

# 25394

11/06 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]  
Oxford Health Premiums NL4698  
CCD ID: 1522443751

# 25420

11/13 ADP TX/Fincl Svc ADP - Tax

11/13 ADP TX/Fincl Svc ADP - Tax

11/20 ADP Payroll Fees ADP - Fees

50,000.00

Deposits &

Credits

Transfers &

Withdrawals

1,380.00

846.40

846.40

Balance

26,159.90

24,779.90

23,933.50

23,087.10

73,087.10

Amount

846.40

846.40

1,380.00

7,410.59

108.88

(\$10,592.27)

7,410.59

65.42

11,837.48

108.88

16,584.00

6,119.22

65.42

65,676.51

65,611.09

53,773.61

53,664.73

37,080.73

30,961.51

30,896.09

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Primary Account: [REDACTED]  
For the Period 11/1/13 to 11/29/13  
Transaction Detail CONTINUED

Date  
Description  
11/22 Con Ed of NY Intell Ck [REDACTED]  
11/25  
11/29  
Total  
Ending Balance  
\$50,000.00  
(\$76,159.90)  
11/25 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Nes LLC Ref:  
Acct  
Ad [REDACTED] Ssn: [REDACTED] Trn: [REDACTED] s  
Deposits &  
Credits  
Transfers &  
Withdrawals  
70.01  
30,826.08  
Balance  
30,826.08  
0.00  
\$0.00  
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[REDACTED]

Primary Account: [REDACTED]  
For the Period 11/1/13 to 11/29/13  
JPMorgan Classic Business Checking

[REDACTED]	NOV 05 #0000025389	\$846.40
[REDACTED]	NOV 05 #0000025389	\$846.40
[REDACTED]	NOV 05 #0000025392	\$846.40
[REDACTED]	NOV 05 #0000025392	\$846.40
[REDACTED]	NOV 05 #0000025393	\$1,380.00
[REDACTED]	NOV 05 #0000025393	\$1,380.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

Primary Account: [REDACTED]  
For the Period 11/1/13 to 11/29/13  
JPMorgan Classic Business Checking

[REDACTED]  
NOV 06 #0000025394 \$7,410.59  
NOV 06 #0000025394 \$7,410.59  
NOV 12 #0000025420 \$108.88  
NOV 12 #0000025420 \$108.88

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Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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