



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

Primary Account: [REDACTED]  
For the Period 2/1/13 to 2/28/13

**J.P. Morgan Team**

Janet Young [REDACTED]

Gina Magliocco [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Deaf and Hard of Hearing [REDACTED]

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



00012351 DPI 802 161 06013 NNNNNNNNNN P 1 000000000 D1 0000

NES LLC  
6100 RED HOOK QUARTER B3  
ST. THOMAS VI 00802-1348



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
Beginning Balance		102,867.74
Deposits & Credits	2	73,382.54
Checks Paid	11	(43,249.92)
Payments & Transfers	11	(84,519.02)
Ending Balance	24	\$48,481.34



Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL