

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



Primary Account [REDACTED]
For the Period 6/1/13 to 6/28/13



00010859 DPI 802 161 18013 YNNNNNNNNN 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		60,270.73
Deposits & Credits	1	100,000.00
Checks Paid	8	(8,642.65)
Payments & Transfers	11	(77,389.86)
Fees, Charges & Other Withdrawals	1	(0.01)
Ending Balance	21	\$74,238.21

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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