



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

Primary Account: [REDACTED]  
For the Period 6/30/12 to 7/31/12

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina M Swetra  
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](http://www.morganonline.com)



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



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
Beginning Balance		119,976.84
Deposits & Credits	2	350,000.00
Checks Paid	11	(22,153.61)
Payments & Transfers	11	(325,559.52)
Ending Balance	24	\$122,263.71



Confidential Treatment Requested by JPMorgan Chase

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