

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



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

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



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

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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