

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



Primary Account [REDACTED]
For the Period 8/1/12 to 8/31/12



00012198 DPI 802 161 24512 NNNNNNNNNN P 1 000000000 D1 0000
NES LLC
6100 RED HOOK QUARTER B3
ST. THOMAS VI 00802-1348

J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		122,263.71
Deposits & Credits	3	100,555.00
Checks Paid	14	(46,328.94)
Payments & Transfers	12	(65,811.48)
Ending Balance	29	\$110,678.29



Confidential Treatment Requested by JPMorgan Chase

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