



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

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

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
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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		110,678.29
Deposits & Credits	1	100,000.00
Checks Paid	7	(25,776.65)
Payments & Transfers	10	(93,581.63)
Ending Balance	18	\$91,320.01



Confidential Treatment Requested by JPMorgan Chase

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