

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



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



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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 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		60,320.15
Deposits & Credits	2	106,191.00
Checks Paid	7	(6,235.37)
Payments & Transfers	10	(75,762.00)
Ending Balance	19	\$84,513.78

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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