



NES LLC

Primary Account: [Redacted]
For the Period 1/1/13 to 1/31/13

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[Redacted]					
Deposits / Credits	1.00	1	0	0.80	0.00
Check / Debit Posted	25.00	498	0	0.20	0.00
Deposited Items	1.00	1	0	0.20	0.00
Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.					
[Redacted]					
Check / Debit Posted	2.00	500	0	0.20	0.00
Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.					
[Redacted]					
Check / Debit Posted	3.00	500	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.					
[Redacted]					
Check / Debit Posted	20.00	500	0	0.20	0.00
Total Fees					\$0.00
Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.					

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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