



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

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13



00011876 DPI 802 161 08913 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 Magliocco
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		48,481.34
Deposits & Credits	1	131,781.48
Checks Paid	10	(29,195.41)
Payments & Transfers	12	(96,154.91)
Ending Balance	23	\$54,912.50



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL