



NES LLC

Primary Account: XXXXXXXXXX
For the Period 4/30/11 to 5/31/11

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
05/27	Check	# 25250		670.67	77,647.14
05/27	Check	# 25248		108.88	77,538.26
05/31	Ending Balance				\$77,538.26
Total			\$100,650.73	(\$78,663.49)	



J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00022251

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