

December 30, 2006 -
January 31, 2007

Total enclosures: 72
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NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

[REDACTED]
[REDACTED]
NES, LLC
NEW YORK STRATEGY GROUP
457 MADISON AVENUE, 4TH FLOOR
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	739-121472	\$265,665.41	\$203,521.52	\$398,074.83	\$71,112.10
Total					\$71,112.10