

February 01, 2007 -
February 28, 2007

Total enclosures: 62
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NES, LLC

Primary Account Number [REDACTED]

JPMorgan
Private Bank

[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	[REDACTED]	\$71,112.10	\$300,000.00	\$250,758.03	\$120,354.07
Total					\$120,354.07