

March 01, 2007 -  
March 30, 2007  
Total enclosures: 69  
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NES, LLC  
Primary Account Number: [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  
Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.

### Relationship Banking Summary

#### Deposit Accounts

Description	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	\$120,354.07	\$355,002.25	\$302,141.65	\$173,214.67
<b>Total</b>				<b>\$173,214.67</b>