

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS [REDACTED]

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:
[REDACTED]

[REDACTED]
NES LLC
NEW YORK STRATEGY GROUP
457 MADISON AVE 4TH FL
NEW YORK NY

JPMorgan Classic Business Checking

00 [REDACTED]

NES LLC

Checking Account Summary

	Amount
Beginning Balance	\$146,764.41
Deposits and Additions	300,000.00
Checks Paid	- 48,506.17
Electronic Withdrawals	- 295,492.88
Ending Balance	\$102,765.36

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
22759	08/06	\$473.50	23520	08/07	111.54
23420 *	08/08	704.00	23521	08/13	365.00
23421	08/08	792.00	23522	08/06	490.30
23422	08/08	792.00	23523	08/10	962.93
23423	08/09	10,185.39	23524	08/09	87.93
23424	08/21	209.36	23525	08/09	1,652.00
23506 *	08/06	218.45	23526	08/08	2,800.00
23514 *	08/15	70.00	23527	08/08	2,000.00
23518 *	08/03	528.11	23528	08/08	80.24
23519	08/06	94.41	23529	08/08	69.46