

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

00000796 DLI 802 WP 27607 - YNN P 1 000000000 D1 0000
NES LLC
NEW YORK STRATEGY GROUP
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

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:
(800) 243-6727

JPMorgan Classic Business Checking

[REDACTED]

NES LLC

Checking Account Summary

	Amount
Beginning Balance	\$102,765.36
Deposits and Additions	200,000.00
Checks Paid	- 47,760.12
Electronic Withdrawals	- 196,804.19
Ending Balance	\$58,201.05

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
23425	09/06	\$828.00	23580 *	09/04	68.22
23426	09/06	736.00	23581	09/07	3,580.00
23427	09/05	828.00	23582	09/10	1,105.57
23428	09/10	10,096.85	23583	09/10	104.70
23429	09/12	473.50	23584	09/25	126.09
23517 *	09/04	9.00	23585	09/11	63.83
23571 *	09/04	1,124.85	23586	09/10	28.56
23573 *	09/04	837.05	23587	09/10	212.31
23575 *	09/06	224.84	23588	09/10	87.23
23577 *	09/04	586.25	23589	09/11	2,000.00

