

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

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

00000819 DLI 802 WP 30907 - NNN 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:
[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

NES LLC

Checking Account Summary

	Amount
Beginning Balance	\$58,201.05
Deposits and Additions	300,181.42
Checks Paid	- 93,855.29
Electronic Withdrawals	- 190,807.88
Ending Balance	\$73,719.30

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
[REDACTED]	10/19	\$75.00	[REDACTED]	10/05	60.00
[REDACTED]	10/09	640.00	[REDACTED]	10/10	8,913.74
[REDACTED]	10/05	720.00	[REDACTED]	10/10	473.50
[REDACTED]	10/09	720.00	[REDACTED]	10/02	837.05

