



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

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08

00000917 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000
NES LLC
NEW YORK STRATEGY GROUP
457 MADISON AVE 4TH FL
NEW YORK NY

JPMorgan Private Bank Team

Francisco Villacis [REDACTED]
Amy Webb [REDACTED]
Private Bank Service Line: [REDACTED]
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		93,828.48
Deposits & Credits	4	308,157.21
Checks Paid	84	(58,451.96)
Payments & Transfers	11	(228,991.65)
Ending Balance	99	\$114,542.08