

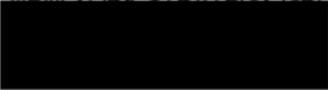


JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076



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NES LLC
NEW YORK STRATEGY GROUP



Primary Account:
For the Period 4/1/08 to 4/30/08

JPMorgan Private Bank Team

Francisco Villacis
Amy Webb
Private Bank Service Line:
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		114,542.08
Deposits & Credits	2	250,000.00
Checks Paid	65	(54,396.19)
Payments & Transfers	12	(202,540.44)
Ending Balance	79	\$107,605.45

Average Daily Balance \$117,378