



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



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NES LLC
NEW YORK STRATEGY GROUP
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08

JPMorgan Private Bank Team

Francisco Villacis [REDACTED]
Amy Webb [REDACTED]
Private Bank Service Line: (800) 243-6727
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

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JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		107,605.45
Deposits & Credits	4	459,088.12
Checks Paid	67	(51,239.99)
Payments & Transfers	10	(180,566.76)
Ending Balance	81	\$334,886.82

Average Daily Balance \$123,654

