

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

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

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

NES LLC

Checking Account Summary

	Amount
Beginning Balance	\$73,719.30
Deposits and Additions	250,049.02
Checks Paid	- 57,063.86
Electronic Withdrawals	- 177,620.81
Ending Balance	\$89,083.65

Go paperless and enjoy the convenience of viewing account statements online instead of receiving them in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
[REDACTED]	11/05	\$828.00	[REDACTED]	11/08	518.93
[REDACTED]	11/02	828.00	[REDACTED]	11/09	142.31
[REDACTED]	11/05	736.00	[REDACTED]	11/06	21,914.70
[REDACTED]	11/15	9,664.82	[REDACTED]	11/07	2,000.00
[REDACTED]	11/01	1,600.00	[REDACTED]	11/07	2,800.00
[REDACTED]	11/01	473.50	[REDACTED]	11/06	41.55
[REDACTED]	11/07	1,176.00	[REDACTED]	11/14	38.37
[REDACTED]	11/13	14.40	[REDACTED]	11/14	70.52

