

March 31, 2007 -
April 30, 2007
Total enclosures: 59
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NES, LLC
Primary Account Number: [REDACTED]

JPMorgan
Private Bank

967 000 PB
NES, LLC
NEW YORK STRATEGY GROUP
457 MADISON AVENUE, 4TH FLOOR
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.
Your JPMorgan Private Bank Team:
MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]
Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$173,214.67	\$232,250.51	\$314,202.59	\$91,262.59
Total					\$91,262.59