

May 01, 2007 -
May 31, 2007

Total enclosures: 87
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NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

6001000000511
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:

FRANCISCO VILLACIS
MELISSA DALTON
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	739-121472	\$91,262.59	\$250,000.00	\$271,022.81	\$70,239.78
Total					\$70,239.78