

June 01, 2007 -  
June 29, 2007

Total enclosures: 77  
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NES, LLC

Primary Account Number: [REDACTED]



6001000000417  
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	[REDACTED]	\$70,239.78	\$500,000.00	\$254,483.78	\$315,756.00
<b>Total</b>					<b>\$315,756.00</b>