

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

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

00000774 DLI 802 WP 27007 - NNN P 1 000000000 D1 0000
NES LLC
NEW YORK STRATEGY GROUP
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

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:
(800) 243-6727

JPMorgan Classic Business Checking

[REDACTED]

NES LLC

Checking Account Summary

	Amount
Beginning Balance	\$146,764.41
Deposits and Additions	300,000.00
Checks Paid	- 48,506.17
Electronic Withdrawals	- 295,492.88
Ending Balance	\$102,765.36

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24. CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL TRANSACTION DETAIL.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
22759	08/06	\$473.50	23423	08/09	10,185.39
23420 *	08/08	704.00	23424	08/21	209.36
23421	08/08	792.00	23506 *	08/06	218.45
23422	08/08	792.00	23514 *	08/15	70.00

