



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

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Private Bank Team

Francisco Villacis
Amy Webb
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		334,886.82
Checks Paid	65	(33,231.83)
Payments & Transfers	10	(180,717.73)
Ending Balance	75	\$120,937.26

Average Daily Balance \$212,460