



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 7/1/08 to 7/31/08

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

Client News

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		120,937.26
Deposits & Credits	3	300,000.00
Checks Paid	60	(41,519.50)
Payments & Transfers	14	(345,134.01)
Ending Balance	77	\$34,283.75

Average Daily Balance \$117,406

