



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 8/30/08 to 9/30/08

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

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JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		63,688.80
Deposits & Credits	3	300,000.00
Checks Paid	83	(86,842.52)
Payments & Transfers	10	(164,493.03)
Ending Balance	96	\$112,353.25

Average Daily Balance \$82,839

