



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 10/1/08 to 10/31/08

JPMorgan Private Bank Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
Private Bank Service Line: (800) 243-6727
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		112,353.25
Deposits & Credits	2	200,000.00
Checks Paid	46	(53,711.20)
Payments & Transfers	11	(164,604.69)
Ending Balance	59	\$94,037.36

Average Daily Balance \$118,643

