

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

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



[REDACTED]  
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:  
[REDACTED]

**JPMorgan Classic Business Checking**

000000739121472  
NES LLC

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>\$89,083.65</b>
Deposits and Additions	738,701.97
Checks Paid	- 100,760.91
Electronic Withdrawals	- 369,224.72
<b>Ending Balance</b>	<b>\$357,799.99</b>

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**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
23442	12/06	\$704.00	23766	12/07	882.00
23443	12/05	792.00	23767	12/07	1,403.00
23444	12/06	792.00	23768	12/07	96.89
23445	12/14	8,850.63	23769	12/12	1,152.00
23750 *	12/07	218.08	23770	12/07	50.26
23763 *	12/04	473.50	23771	12/07	111.52
23764	12/10	848.37	23772	12/07	104.68
23765	12/07	121.72	23773	12/07	64.22

