



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

Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08



00000983 DPI 802 WP 06308 - NNN P 1 000000000 D1 0000  
NES LLC  
NEW YORK STRATEGY GROUP  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843

**JPMorgan Private Bank Team**

Francisco Villacis [REDACTED]  
Amy Webb [REDACTED]  
Private Bank Service Line: [REDACTED]  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>80,559.68</b>
Deposits & Credits	3	350,529.88
Checks Paid	46	(138,570.09)
Payments & Transfers	10	(198,690.99)
<b>Ending Balance</b>	<b>59</b>	<b>\$93,828.48</b>