

July 30, 2005 -
August 31, 2005

Total enclosures: 79
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NES, LLC
Primary Account Number: [REDACTED]



967 000 PB
NES, LLC
ERIC GANY
NEW YORK STRATEGY GROUP



JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS



Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

| Description | Number | Opening Balance | Total Credits | Total Debits | Ending Balance |
|-------------------|------------|-----------------|---------------|--------------|--------------------|
| Business Checking | [REDACTED] | \$275,867.66 | \$50,913.67 | \$268,630.11 | \$58,151.22 |
| Total | | | | | \$58,151.22 |