

February 01, 2006 -
February 28, 2006
Total enclosures: 51
Page 1 of 6

NES, LLC
Primary Account Number: [REDACTED]



967 000 PB
NES, LLC
ERIC GANY
NEW YORK STRATEGY GROUP
[REDACTED]
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.
Your JPMorgan Private Bank Team:
MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]
Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	739-121472	\$70,624.70	\$432,461.47	\$315,044.48	\$188,041.69
Total					\$188,041.69