

April 01, 2006 -
April 28, 2006

Total enclosures: 82
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NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

NES, LLC
ERIC GANY
NEW YORK STRATEGY GROUP
457 MADISON AVENUE, 4TH FLOOR
NEW YORK NY 10022

967 000 PB

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	[REDACTED]	\$83,500.96	\$261,199.00	\$293,171.85	\$51,528.11
Total					\$51,528.11