

April 29, 2006 -
May 31, 2006

Total enclosures: 81
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NES, LLC

Primary Account Number [REDACTED]



967 000 PB

NES, LLC
ERIC GANY
NEW YORK STRATEGY GROUP
457 MADISON AVENUE, 4TH FLOOR
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	[REDACTED]	\$51,528.11	\$375,000.00	\$360,061.06	\$66,467.05
Total					\$66,467.05