

December 01, 2005 -
December 30, 2005

Total enclosures: 77
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NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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	[REDACTED]	\$26,270.85	\$631,021.74	\$409,222.02	\$248,070.57
Total					\$248,070.57