

March 01, 2006 -  
March 31, 2006

Total enclosures: 74  
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NES, LLC

Primary Account Number [REDACTED]

**JPMorgan**  
Private Bank

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]	\$188,041.69	\$369,768.90	\$474,309.63	\$83,500.96
<b>Total</b>					<b>\$83,500.96</b>