

April 01, 2006 -
April 28, 2006
Total enclosures: 82
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NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

600100000966
967 000 PB
NES, LLC
ERIC GANY
NEW YORK STRATEGY GROUP
[REDACTED]

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,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	739-121472	\$83,500.96	\$261,199.00	\$293,171.85	\$51,528.11
Total					\$51,528.11