

June 01, 2006 -
June 30, 2006

Total enclosures: 59
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NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

NES, LLC
ERIC GANY
NEW YORK STRATEGY GROUP
[REDACTED]
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 | 739-121472 | \$66,467.05 | \$504,102.51 | \$413,382.24 | \$157,187.32 |
| Total | | | | | \$157,187.32 |