

June 01, 2006 -
June 30, 2006

Total enclosures: 59
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NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

6001000001072
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	739-121472	\$66,467.05	\$504,102.51	\$413,382.24	\$157,187.32
Total					\$157,187.32