

August 01, 2006 -  
August 31, 2006  
Total enclosures: 76  
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NES, LLC  
Primary Account Number [REDACTED]



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]	\$165,490.13	\$401,157.31	\$354,653.33	\$211,994.11
<b>Total</b>					<b>\$211,994.11</b>