

September 30, 2006 -
October 31, 2006

Total enclosures: 44
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NES, LLC

Primary Account Number: [REDACTED]



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	[REDACTED]	\$40,433.65	\$300,000.00	\$244,001.19	\$96,432.46
Total					\$96,432.46