

December 01, 2006 -
December 29, 2006

Total enclosures: 68
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NES, LLC

Primary Account Number: [REDACTED]



NES, LLC
NEW YORK STRATEGY GROUP
457 MADISON AVENUE, 4TH FLOOR
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	[REDACTED]	\$148,759.90	\$531,228.29	\$414,322.78	\$265,665.41
Total					\$265,665.41