

November 29, 2003 -
December 31, 2003

Total enclosures: 56
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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

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO
ETHAN HORNBECKER
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$76,132.56	\$351,691.82	\$349,028.73	\$78,795.65
Total					\$78,795.65