

November 01, 2005 -  
November 30, 2005  
Total enclosures: 54  
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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  
[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	739-121472	\$29,979.45	\$225,000.00	\$228,708.60	\$26,270.85
<b>Total</b>					<b>\$26,270.85</b>