

December 01, 2005 -
December 30, 2005
Total enclosures: 77
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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.
(800) 243-6727

Relationship Banking Summary

Deposit Accounts					
Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$26,270.85	\$631,021.74	\$409,222.02	\$248,070.57
Total					\$248,070.57

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