

November 01, 2006 -  
November 30, 2006  
Total enclosures: 67  
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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,  
(800) 243-6727

### Relationship Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$96,432.46	\$350,921.25	\$298,593.81	\$148,759.90
<b>Total</b>					<b>\$148,759.90</b>