

November 01, 2006 -
November 30, 2006

Total enclosures: 67
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NES, LLC

Primary Account Number: [REDACTED]



6001000001089
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.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

| Description | Number | Opening Balance | Total Credits | Total Debits | Ending Balance |
|-------------------|------------|-----------------|---------------|--------------|---------------------|
| Business Checking | 739-121472 | \$96,432.46 | \$350,921.25 | \$298,593.81 | \$148,759.90 |
| Total | | | | | \$148,759.90 |