

October 30, 2004 -
November 30, 2004
Total enclosures: 71
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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:
CAMILLO D'ORAZIO
MARIA HORNAK
[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	[REDACTED]	\$59,929.45	\$272,496.23	\$297,944.71	\$34,480.97
Total					\$34,480.97

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