

May 01, 2003 -  
May 30, 2003

NES, LLC

Primary Account Number [REDACTED]



Total enclosures: 60  
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967 000 PB  
NES, LLC  
ERIC GANY  
NEW YORK STRATEGY GROUP  
457 MADISON AVENUE, 4TH FLOOR  
NEW YORK NY 10022

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MARIA HORNAK  
CAMILLO D'ORAZIO  
[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]	\$110,363.49	\$214,388.93	\$232,773.43	\$91,978.99
<b>Total</b>					<b>\$91,978.99</b>