

August 01, 2003 -  
August 29, 2003  
Total enclosures: 73  
Page 1 of 6

NES, LLC  
Primary Account Number [REDACTED]



[REDACTED]  
NES, LLC  
ERIC GANY  
NEW YORK STRATEGY GROUP  
[REDACTED]

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]	\$32,501.07	\$250,000.00	\$200,427.40	\$82,073.67
<b>Total</b>					<b>\$82,073.67</b>