

October 01, 2003 -
October 31, 2003
Total enclosures: 73
Page 1 of 7

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
Your JPMorgan Private Bank Team:
CAMILLO D'ORAZIO
ETHAN HORNBECKER
[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]	\$114,008.49	\$750,000.00	\$769,272.87	\$94,735.62
Total					\$94,735.62