

May 01, 2004 -  
May 28, 2004

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 76  
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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:

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]	\$75,367.93	\$361,429.49	\$351,495.16	\$85,302.26
<b>Total</b>					<b>\$85,302.26</b>