

May 29, 2004 -
June 30, 2004

NES, LLC

Primary Account Number [REDACTED]



Total enclosures: 113
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B4 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]	\$85,302.26	\$375,000.00	\$311,144.57	\$149,157.69
Total					\$149,157.69