

April 30, 2005 -  
May 31, 2005

Total enclosures: 79  
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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, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK  
FRANCISCO VILLACIS  
[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]	\$130,739.57	\$100,000.00	\$186,141.28	\$44,598.29
<b>Total</b>					<b>\$44,598.29</b>