

January 31, 2004 -
February 27, 2004

Total enclosures: 67
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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

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] | \$143,041.85 | \$250,000.00 | \$302,286.70 | \$90,755.15 |
| Total | | | | | \$90,755.15 |