

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,  
(800) 243-6727

### 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
<b>Total</b>					<b>\$149,157.69</b>