

January 01, 2005 -
January 31, 2005
Total enclosures: 57
Page 1 of 6

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:
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]	\$148,704.67	\$50,000.00	\$171,470.02	\$27,234.65
Total					\$27,234.65