

February 01, 2005 -  
February 28, 2005

Total enclosures: 75  
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NES, LLC

Primary Account Number: [REDACTED]



NES, LLC

967 000 PB



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  
[REDACTED]

## Relationship Banking Summary

### Deposit Accounts

| Description       | Number     | Opening Balance | Total Credits | Total Debits | Ending Balance     |
|-------------------|------------|-----------------|---------------|--------------|--------------------|
| Business Checking | [REDACTED] | \$27,234.65     | \$300,000.00  | \$238,579.16 | \$88,655.49        |
| <b>Total</b>      |            |                 |               |              | <b>\$88,655.49</b> |