

February 01, 2005 -  
February 28, 2005  
Total enclosures: 75  
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NES, LLC  
Primary Account Number: [REDACTED]



967 000 PB  
NES, LLC  
ERIC GANY  
NEW YORK STRATEGY GROUP  
[REDACTED]  
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  
[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>

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