

March 01, 2005 -  
March 31, 2005  
Total enclosures: 67  
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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] | \$88,655.49     | \$250,000.00  | \$292,564.45 | \$46,091.04        |
| <b>Total</b>      |            |                 |               |              | <b>\$46,091.04</b> |