

April 01, 2004 -
April 30, 2004
Total enclosures: 63
Page 1 of 19

NES, LLC

Primary Account Number: [REDACTED]



NES, LLC
ERIC GANY
NEW YORK STRATEGY GROUP
[REDACTED]
NEW YORK NY 10022

967 000 PB

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO
ETHAN HORNBECKER
[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	739-121472	\$91,598.40	\$166,578.31	\$182,808.78	\$75,367.93
Total					\$75,367.93