

October 01, 2003 -
October 31, 2003

Total enclosures: 73
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NES, LLC

Primary Account Number: [REDACTED]



[REDACTED]
NES, LLC
ERIC GANY
NEW YORK STRATEGY GROUP
457 MADISON AVENUE, 4TH FLOOR
NEW YORK NY 10022

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	\$114,008.49	\$750,000.00	\$769,272.87	\$94,735.62
Total					\$94,735.62