

September 01, 2005 -
September 30, 2005

Total enclosures: 78
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NES, LLC

Primary Account Number [REDACTED]

JPMorgan
Private Bank

NES, LLC

967 000 PB

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

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$58,151.22	\$354,279.08	\$242,502.45	\$169,927.85
Total					\$169,927.85