

July 01, 2004 -  
July 30, 2004

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 76  
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B2 967 000 PB  
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  
MARIA HORNAK  
[REDACTED]

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

Coming in your October statement .....check image statements

We're pleased to highlight a feature of your account statement - check images. Beginning in October, *all* accounts will receive check image statements. Of course, if you currently receive check images or have opted not to receive your cancelled checks, there is no change to your statement. With check images, there are no more bulky physical checks to wade through every month. Instead, each of your monthly statements features reduced-size images of the front and back of each of your checks, arranged in check-order sequence for easy comparison to your records and statement details. The check images are archived by the bank for seven years and copies are readily available. See the enclosed insert for more details as well as a sample page from a check image statement. Check images are the result of our automated digital technology. Now you can enjoy the benefits of easier account reconciliation and record keeping. We hope you will enjoy the convenience. If you are currently receiving physical checks and wish to continue to do so, please contact your Morgan representative within two weeks of receiving this communication.

### Relationship Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$149,157.69	\$236,604.49	\$308,841.24	\$76,920.94
<b>Total</b>					<b>\$76,920.94</b>