

October 01, 2004 -  
October 29, 2004

Total enclosures: 76  
Page 1 of 22

NES, LLC

Primary Account Number: [REDACTED]



B1 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  
[REDACTED]

**Check Images in Private Bank Statements Are Here!**

Recently, we have been telling you about an exciting new feature of your monthly account statement - check images. Beginning this month, you will notice that your statement includes the images of your actual paid checks. These reduced-size images of the front and back of each check will help you reconcile and archive your monthly account statement more conveniently. If you have any questions about your monthly statement or any other banking services, please contact your JPMorgan team at the phone number listed on your statement.

Also, please see the enclosed insert for notice of important new federal legislation affecting all checking and money market investment accounts.

**Relationship Banking Summary**

**Deposit Accounts**

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$66,900.54	\$150,000.00	\$156,971.09	\$59,929.45
<b>Total</b>					<b>\$59,929.45</b>