

July 31, 2004 -  
August 31, 2004

Total enclosures: 77  
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NES, LLC

Primary Account Number: [REDACTED]



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

967 000 PB

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]

Your Private Bank monthly statement provides timely detailed information to help reconcile your accounts. You may link up to 999 of your bank deposit accounts in a convenient, consolidated format. In addition, beginning in October, all statements will receive reduced-size images of the front and back of each paid check, making reconciliation and archiving even easier and eliminating bulky physical checks. For more information, please contact the JPMorgan team noted at the top of your statement.

## Relationship Banking Summary

### Deposit Accounts

| Description       | Number     | Opening Balance | Total Credits | Total Debits | Ending Balance      |
|-------------------|------------|-----------------|---------------|--------------|---------------------|
| Business Checking | [REDACTED] | \$76,920.94     | \$200,000.00  | \$155,486.20 | \$121,434.74        |
| <b>Total</b>      |            |                 |               |              | <b>\$121,434.74</b> |