

June 01, 2005 -  
June 30, 2005

Total enclosures: 65  
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NES, LLC

Primary Account Number [REDACTED]



NES, LLC  
ERIC GANY  
NEW YORK STRATEGY GROUP  
[REDACTED]

967 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK  
FRANCISCO VILLACIS  
[REDACTED]

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

### Notice of Check Image Format Change

Beginning June 17, 2005, your check images will appear in black and white. This format provides more clarity and legibility than the previous greyscale design and makes it easier for you to read cashed checks and confirm payees. This change is in accordance with the Federal Reserve's new guidelines for standardizing check images. Please contact your account officer, if you have any questions regarding this change.

Note: If you do not currently receive check images, this notice has no effect on your accounts.

### Relationship Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$44,598.29	\$300,000.00	\$261,116.96	\$83,481.33
<b>Total</b>					<b>\$83,481.33</b>