

00007741501000000021  
JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
August 1, 2007 through August 31, 2007  
Account Number:  
[REDACTED]

YOUR JPMORGAN PRIVATE BANK TEAM:  
Client Service Information  
00000774 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000  
NES LLC  
NEW YORK STRATEGY GROUP  
457 MADISON AVE 4TH FL  
NEW YORK NY  
FRANCISCO VILLACIS  
AMY WEBB  
Private Bank ServiceLine  
For assistance after business hours, 7 days a week:  
(800) 243-6727  
JPMorgan Classic Business Checking  
[REDACTED]

NES LLC  
Checking Account Summary  
Beginning Balance  
Checks Paid  
Ending Balance  
Deposits and Additions  
Electronic Withdrawals  
Checks Paid

Check Number	Date Paid	Amount
22759	08/06	\$473.50
23420 *	08/08	704.00
23421	08/08	792.00
23422	08/08	792.00
23423	08/09	10,185.39
23424	08/21	209.36
23506 *	08/06	218.45
23514 *	08/15	70.00
23518 *	08/03	528.11
23519	08/06	

94.41  
Check  
Number  
23520  
23521  
23522  
23523  
23524  
23525  
23526  
23527  
23528  
23529

Date  
Paid  
08/07  
08/13  
08/06  
08/10  
08/09  
08/09  
08/08  
08/08  
08/08  
08/08

Amount  
111.54  
365.00  
490.30  
962.93  
87.93  
1,652.00  
2,800.00  
2,000.00  
80.24  
69.46

Page of 1 30

Amount  
\$146,764.41  
300,000.00  
- 48,506.17  
- 295,492.88  
\$102,765.36  
(888) 207-5225

August 1, 2007 through August 31, 2007

Account Number:

██████████  
Checks Paid

Check

Number

23530

23531

23532

23533

23534

23535

23536

23537

23538

23539

23540

23541

23542

23543

23544

23545

23546

23547

23548

23549

23550

23551

23552

(continued)

Date

Paid

08/08

08/09

08/09

08/09

08/10

08/09

08/09

08/08

08/08

08/08

08/08

08/08

08/08

08/07

08/06

08/08

08/08

08/08

08/16

08/14

08/16

08/15

08/15

08/14

Amount

50.28

50.28

104.70

87.23

50.28

50.28

212.31

45.27  
26.24  
39.03  
70.10  
28.26  
56.27  
997.05  
367.09  
1,454.63  
31.90  
53.93  
541.88  
97.30  
343.55  
142.37  
10,718.29

Check  
Number

23553  
23554  
23555  
23556  
23557  
23558  
23559  
23560  
23561  
23562  
23563  
23564  
23565  
23566  
23567  
23568  
23569  
23570  
23572 \*  
23574 \*  
23576 \*  
23578 \*  
23579

Total Checks Paid

Date  
Paid  
08/14  
08/17  
08/17  
08/21  
08/20  
08/24  
08/24  
08/23  
08/27  
08/24  
08/27  
08/23  
08/24  
08/23  
08/24  
08/24  
08/23  
08/23  
08/31

08/30

08/31

08/30

08/30

Amount

1,635.16

256.45

1,218.26

1,203.02

320.00

66.72

99.10

108.38

70.38

50.28

45.52

38.94

38.78

707.45

62.00

1,161.22

83.64

594.95

125.70

1,700.00

60.75

154.68

399.65

\$48,506.17

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included.

All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on Ch

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August 1, 2007 through August 31, 2007

Account Number:

[REDACTED]

Transaction Detail

Date

Description

08/01

08/01

08/02

08/03

08/06

08/06

08/06

08/06

08/06

08/07

08/07

08/08

08/08

08/08

08/08

08/08

08/08

08/08

08/08

08/08

08/08

Electronic Funds Transfer

Electronic Funds Transfer

Electronic Funds Transfer

Check

Check

Check

Check

Check

Check

Check

Check

Ind Name:Nes Llc Nes Llc

Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc

323298036

Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495479 Eed:070801 In

d ID:66Tpw

080231A01

Ind Name:Nes Llc

Ind Name:Nes Llc

# 23518

# 23543

# 23522

# 22759

# 23506

# 23519

# 23520

# 23542

Check

08/07/2007 Check

08/07/2007 Check

Check

Check

Check

# 23526

# 23527

# 23545  
# 23421  
# 23422  
# 23420  
# 23544  
Electronic Funds Transfer  
Check  
Date:070808CO Entry Descr:ADP - Feessec:CCD Trace#:021000021901199 Eed:070808 In  
d ID:13Tpw  
6029704  
Ind Name:Nes Llc  
# 23528  
Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc  
12  
- 80.24  
143,276.53  
Page of 3 30  
Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc  
A0  
Date:070802CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000029192637 Eed:070802 In  
d ID:66Tpw  
080231V01  
Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc  
Ad  
- 528.11  
- 997.05  
- 490.30  
- 473.50  
- 218.45  
- 94.41  
- 111.54  
- 56.27  
Internal Funds Transfer  
As Requested  
Check  
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] 100,000.00  
- 2,800.00  
- 2,000.00  
- 1,454.63  
- 792.00  
- 792.00  
- 704.00  
- 367.09  
- 127.28  
54,835.29  
53,838.24  
53,347.94  
52,874.44  
52,655.99  
52,561.58  
52,450.04  
52,393.77  
152,393.77  
149,593.77  
147,593.77  
146,139.14  
145,347.14  
144,555.14  
143,851.14  
143,484.05  
143,356.77  
- 5,847.72  
55,363.40

Date:070801CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000027495481 Eed:070801 In  
d  
ID:534012107511Tpw  
- 28,190.06  
61,211.12  
Amount  
- 57,363.23  
Balance  
89,401.18

August 1, 2007 through August 31, 2007

Account Number:

Transaction Detail

Date

08/08  
08/08  
08/08  
08/08  
08/08  
08/08  
08/08  
08/08  
08/09  
08/09  
08/09  
08/09  
08/09  
08/09  
08/09  
08/09  
08/09  
08/09  
08/10  
08/10  
08/13  
08/13  
08/14  
08/14  
08/14  
08/15

Description

Check  
08/08/2007 Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check

(continued)

# 23540  
# 23529  
# 23530  
# 23537  
# 23539  
# 23546  
# 23541  
# 23538  
# 23423  
# 23525  
# 23536  
# 23532  
# 23524  
# 23533

# 23531  
# 23535  
# 23523  
# 23534  
Electronic Funds Transfer  
Check  
Check  
08/13/2007 Check  
Check  
Date:070810CO Entry Descr:Intell Ck Sec:PPD Trace#:021000027178732 Eed:070813 In  
d  
ID:844131510000014  
Orig CO Name:Con Ed of NY  
Ind Name:Nine East 71St Street  
# 23521  
# 23552  
# 23553  
# 23548  
Electronic Funds Transfer  
Ind Name:Nes Llc Nes Llc  
Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc  
323298036  
Date:070815CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000023684613 Eed:070815 In  
d  
ID:105019727013Tpw  
- 365.00  
- 10,718.29  
- 1,635.16  
- 541.88  
- 57,769.76  
121,807.69  
111,089.40  
109,454.24  
108,912.36  
51,142.60  
Orig ID:1135009340 Desc  
Amount  
- 70.10  
- 69.46  
- 50.28  
- 45.27  
- 39.03  
- 31.90  
- 28.26  
- 26.24  
- 10,185.39  
- 1,652.00  
- 212.31  
- 104.70  
- 87.93  
- 87.23  
- 50.28  
- 50.28  
- 962.93  
- 50.28  
- 7,299.97  
Balance  
143,206.43  
143,136.97  
143,086.69  
143,041.42  
143,002.39  
142,970.49

142,942.23  
142,915.99  
132,730.60  
131,078.60  
130,866.29  
130,761.59  
130,673.66  
130,586.43  
130,536.15  
130,485.87  
129,522.94  
129,472.66  
122,172.69  
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August 1, 2007 through August 31, 2007

Account Number:

[REDACTED]

Transaction Detail

Date

Description

08/15

08/15

08/15

08/15

08/16

08/16

08/16

08/17

08/17

08/17

08/20

08/21

08/21

08/22

08/23

08/23

08/23

08/23

08/23

08/24

08/24

08/24

Electronic Funds Transfer

Check

Check

Check

Date:070815CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000023684611 Eed:070815 In  
d ID:66Tpw

081633A01

Ind Name:Nes Llc

# 23550

# 23551

# 23514

Electronic Funds Transfer

Check

Check

Check

Check

Check

Check

Check

Ind Name:Nes Llc

# 23549

# 23547

# 23555

# 23554

# 23557

# 23556

# 23424

Electronic Funds Transfer

Check

Check

Check

Check

Date:070822CO Entry Descr:ADP - Feessec:CCD Trace#:021000024934430 Eed:070822 In

d ID:13Tpw

6573869

Ind Name:Nes Llc

# 23566

# 23570

# 23560

# 23569

# 23564

Check

# 23568

# 23559

Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc

16

- 707.45

- 594.95

- 108.38

- 83.64

- 38.94

Internal Funds Transfer Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]

[REDACTED] As

Requested

Check

100,000.00

- 1,161.22

- 99.10

113,168.96

112,574.01

112,465.63

112,381.99

112,343.05

212,343.05

211,181.83

211,082.73

Page of 5 30

Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc

A0

- 343.55

- 142.37

- 70.00

Date:070816CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000022521513 Eed:070816 In

d ID:66Tpw

081633V01

Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc

Ad

Internal Funds Transfer

Letter From Client

- 97.30

- 53.93

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] 100,000.00

- 1,218.26

- 256.45

- 320.00

- 1,203.02

- 209.36

- 127.28

17,264.71

17,210.78

117,210.78

115,992.52

115,736.07

115,416.07

114,213.05

114,003.69

113,876.41  
- 5,847.67  
23,422.05  
23,279.68  
23,209.68  
17,362.01  
(continued)  
Amount  
- 27,377.00  
Balance  
23,765.60

August 1, 2007 through August 31, 2007

Account Number:

Transaction Detail

Date

08/24  
08/24  
08/24  
08/24  
08/27  
08/27  
08/28  
08/29  
08/29  
08/30  
08/30  
08/30  
08/30  
08/30  
08/30  
08/31  
08/31

Description

Check  
Check  
Check  
Check  
Check  
Check

(continued)

# 23558  
# 23567  
# 23562  
# 23565  
# 23561  
# 23563

Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340  
ADP TX/Fincl Svc ADP - Tax 728013364142Tpw CCD ID: 9333006057  
ADP TX/Fincl Svc ADP - Tax 66Tpw 9297123Vv CCD ID: 1223006057  
ADP TX/Fincl Svc ADP - Tax 66Tpw 083034V01 CCD ID: 1223006057

Check  
Check  
Check  
Check  
Check

Ending Balance

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

# 23574  
ADP TX/Fincl Svc ADP - Tax 452504885270Tpw CCD ID: 9333006057  
ADP TX/Fincl Svc ADP - Tax 66Tpw 083035A03 CCD ID: 1223006057

# 23579  
# 23578  
# 23572  
# 23576

Amount

- 66.72  
- 62.00  
- 50.28  
- 38.78  
- 70.38  
- 45.52  
- 14,608.99

- 56,498.21  
- 26,812.55  
- 5,847.70  
- 1,700.00  
- 1,333.02  
- 442.44  
- 399.65  
- 154.68  
- 125.70  
- 60.75

Balance

211,016.01  
210,954.01  
210,903.73  
210,864.95  
210,794.57  
210,749.05  
196,140.06  
139,641.85  
112,829.30  
106,981.60  
105,281.60  
103,948.58  
103,506.14  
103,106.49  
102,951.81  
102,826.11  
102,765.36  
\$102,765.36  
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August 1, 2007 through August 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008900844377 AUG 06 #0000022759 \$473.50

008900844377 AUG 06 #0000022759 \$473.50

008800073243 AUG 08 #0000023420 \$704.00

008800073243 AUG 08 #0000023420 \$704.00

008700130406 AUG 08 #0000023421 \$792.00

008700130406 AUG 08 #0000023421 \$792.00

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August 1, 2007 through August 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008800073241	AUG 08	#0000023422	\$792.00
008800073241	AUG 08	#0000023422	\$792.00
008500686727	AUG 09	#0000023423	\$10,185.39
008500686727	AUG 09	#0000023423	\$10,185.39
008600104299	AUG 21	#0000023424	\$209.36
008600104299	AUG 21	#0000023424	\$209.36

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

009100426894	AUG 06	#0000023506	\$218.45
009100426894	AUG 06	#0000023506	\$218.45
008400511189	AUG 15	#0000023514	\$70.00
008400511189	AUG 15	#0000023514	\$70.00
008800077420	AUG 03	#0000023518	\$528.11
008800077420	AUG 03	#0000023518	\$528.11

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008900860612	AUG 06	#0000023519	\$94.41
008900860612	AUG 06	#0000023519	\$94.41
009000079124	AUG 07	#0000023520	\$111.54
009000079124	AUG 07	#0000023520	\$111.54
008800605142	AUG 13	#0000023521	\$365.00
008800605142	AUG 13	#0000023521	\$365.00

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008900199338	AUG 06	#0000023522	\$490.30
008900199338	AUG 06	#0000023522	\$490.30
008800098771	AUG 10	#0000023523	\$962.93
008800098771	AUG 10	#0000023523	\$962.93
008800592384	AUG 09	#0000023524	\$87.93
008800592384	AUG 09	#0000023524	\$87.93

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

009100282134	AUG 09	#0000023525	\$1,652.00
009100282134	AUG 09	#0000023525	\$1,652.00
008600752817	AUG 08	#0000023526	\$2,800.00
008600752817	AUG 08	#0000023526	\$2,800.00
008600752815	AUG 08	#0000023527	\$2,000.00
008600752815	AUG 08	#0000023527	\$2,000.00

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008600740426	AUG 08	#0000023528	\$80.24
008600740426	AUG 08	#0000023528	\$80.24
008600740431	AUG 08	#0000023529	\$69.46
008600740431	AUG 08	#0000023529	\$69.46
008400225592	AUG 08	#0000023530	\$50.28
008400225592	AUG 08	#0000023530	\$50.28

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008800460427	AUG 09	#0000023531	\$50.28
008800460427	AUG 09	#0000023531	\$50.28
008800460428	AUG 09	#0000023532	\$104.70
008800460428	AUG 09	#0000023532	\$104.70
008800460426	AUG 09	#0000023533	\$87.23
008800460426	AUG 09	#0000023533	\$87.23

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008800063342	AUG 10	#0000023534	\$50.28
008800063342	AUG 10	#0000023534	\$50.28
008800460429	AUG 09	#0000023535	\$50.28
008800460429	AUG 09	#0000023535	\$50.28
008800460423	AUG 09	#0000023536	\$212.31
008800460423	AUG 09	#0000023536	\$212.31

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008600740432	AUG 08	#0000023537	\$45.27
008600740432	AUG 08	#0000023537	\$45.27
008600740429	AUG 08	#0000023538	\$26.24
008600740429	AUG 08	#0000023538	\$26.24
008600740427	AUG 08	#0000023539	\$39.03
008600740427	AUG 08	#0000023539	\$39.03

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August 1, 2007 through August 31, 2007  
Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008600740430	AUG 08	#0000023540	\$70.10
008600740430	AUG 08	#0000023540	\$70.10
008600740428	AUG 08	#0000023541	\$28.26
008600740428	AUG 08	#0000023541	\$28.26
008600265873	AUG 07	#0000023542	\$56.27
008600265873	AUG 07	#0000023542	\$56.27

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

006100379942	AUG 06	#0000023543	\$997.05
006100379942	AUG 06	#0000023543	\$997.05
008600740433	AUG 08	#0000023544	\$367.09
008600740433	AUG 08	#0000023544	\$367.09
009000416698	AUG 08	#0000023545	\$1,454.63
009000416698	AUG 08	#0000023545	\$1,454.63

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008600739848	AUG 08	#0000023546	\$31.90
008600739848	AUG 08	#0000023546	\$31.90
008800203641	AUG 16	#0000023547	\$53.93
008800203641	AUG 16	#0000023547	\$53.93
008800183417	AUG 14	#0000023548	\$541.88
008800183417	AUG 14	#0000023548	\$541.88

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008600147545	AUG 16	#0000023549	\$97.30
008600147545	AUG 16	#0000023549	\$97.30
009100292897	AUG 15	#0000023550	\$343.55
009100292897	AUG 15	#0000023550	\$343.55
009100292888	AUG 15	#0000023551	\$142.37
009100292888	AUG 15	#0000023551	\$142.37

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Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008700362200	AUG 14	#0000023552	\$10,718.29
008700362200	AUG 14	#0000023552	\$10,718.29
008600900845	AUG 14	#0000023553	\$1,635.16
008600900845	AUG 14	#0000023553	\$1,635.16
008800800891	AUG 17	#0000023554	\$256.45
008800800891	AUG 17	#0000023554	\$256.45

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Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008800722389	AUG 17	#0000023555	\$1,218.26
008800722389	AUG 17	#0000023555	\$1,218.26
008900437836	AUG 21	#0000023556	\$1,203.02
008900437836	AUG 21	#0000023556	\$1,203.02
008300058081	AUG 20	#0000023557	\$320.00
008300058081	AUG 20	#0000023557	\$320.00

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

009070419805 AUG 24 #0000023558 \$66.72

009070419805 AUG 24 #0000023558 \$66.72

008670530917 AUG 24 #0000023559 \$99.10

008670530917 AUG 24 #0000023559 \$99.10

008600037023 AUG 23 #0000023560 \$108.38

008600037023 AUG 23 #0000023560 \$108.38

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Account Number:

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JPMorgan Classic Business Checking  
██████████

Nes Llc

009070741297	AUG 27	#0000023561	\$70.38
009070741297	AUG 27	#0000023561	\$70.38
008670518909	AUG 24	#0000023562	\$50.28
008670518909	AUG 24	#0000023562	\$50.28
009170702184	AUG 27	#0000023563	\$45.52
009170702184	AUG 27	#0000023563	\$45.52

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008400409573 AUG 23 #0000023564 \$38.94

008400409573 AUG 23 #0000023564 \$38.94

008670495716 AUG 24 #0000023565 \$38.78

008670495716 AUG 24 #0000023565 \$38.78

008900586666 AUG 23 #0000023566 \$707.45

008900586666 AUG 23 #0000023566 \$707.45

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August 1, 2007 through August 31, 2007

Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008670495715	AUG 24	#0000023567	\$62.00
008670495715	AUG 24	#0000023567	\$62.00
009170369815	AUG 24	#0000023568	\$1,161.22
009170369815	AUG 24	#0000023568	\$1,161.22
008400410112	AUG 23	#0000023569	\$83.64
008400410112	AUG 23	#0000023569	\$83.64

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Account Number:

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JPMorgan Classic Business Checking  
██████████

Nes Llc

008400385725	AUG 23	#0000023570	\$594.95
008400385725	AUG 23	#0000023570	\$594.95
008570420484	AUG 31	#0000023572	\$125.70
008570420484	AUG 31	#0000023572	\$125.70
004270712783	AUG 30	#0000023574	\$1,700.00
004270712783	AUG 30	#0000023574	\$1,700.00

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Account Number:

██████████  
JPMorgan Classic Business Checking  
██████████

Nes Llc

008570420653	AUG	31	#0000023576	\$60.75
008570420653	AUG	31	#0000023576	\$60.75
008670498823	AUG	30	#0000023578	\$154.68
008670498823	AUG	30	#0000023578	\$154.68
008670498406	AUG	30	#0000023579	\$399.65
008670498406	AUG	30	#0000023579	\$399.65

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Account Number:

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are

by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number

for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which

the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more

information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for

the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error

appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and

appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliate

with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors

and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing

various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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