

00007961701200000023
JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
September 1, 2007 through September 28, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000796 DLI 802 WP 27607 - YNN P 1 000000000 D1 0000
NES LLC
NEW YORK STRATEGY GROUP
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843
FRANCISCO VILLACIS
AMY WEBB
Private Bank ServiceLine
For assistance after business hours, 7 days a week:
(800) 243-6727
JPMorgan Classic Business Checking

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

Check Number	Date Paid	Amount
23425	09/06	\$828.00
23426	09/06	736.00
23427	09/05	828.00
23428	09/10	10,096.85
23429	09/12	473.50
23517 *	09/04	9.00
23571 *	09/04	1,124.85
23573 *	09/04	837.05
23575 *	09/06	224.84
23577 *	09/04	

586.25

Check
Number

23580 *
23581
23582
23583
23584
23585
23586
23587
23588
23589

Date
Paid

09/04
09/07
09/10
09/10
09/25
09/11
09/10
09/10
09/10
09/10
09/11

Amount

68.22
3,580.00
1,105.57
104.70
126.09
63.83
28.56
212.31
87.23
2,000.00

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Amount

\$102,765.36
200,000.00
- 47,760.12
- 196,804.19
\$58,201.05

(888) 207-5225

September 1, 2007 through September 28, 2007

Account Number:

██████████
Checks Paid

Check
Number

23590
23591
23592
23593
23594
23595
23596
23597
23598
23599
23600
23601
23602
23603
23604
23605
23606
23607
23608
23609
23610
23611
23612
23613
23614
23615
23616
23617

(continued)

Date
Paid
09/11
09/11
09/10
09/17
09/10
09/10
09/10
09/10
09/10
09/10
09/10
09/10
09/10
09/10
09/10
09/10
09/13
09/14
09/13
09/13
09/13
09/13
09/13
09/13
09/13
09/13
09/13
09/13
09/13
09/13
09/13
09/13
09/24
09/25
09/24
09/21

09/21
09/21
Amount
2,800.00
1,652.00
1,940.91
176.60
94.35
50.28
111.54
69.21
78.18
50.28
777.50
1,635.14
1,206.00
50.28
54.43
45.05
70.22
40.12
39.10
37.88
75.25
26.27
415.48
112.82
767.69
1,121.52
53.70
600.25
Check
Number
23618
23619
23620
23621
23622
23623
23624
23625
23626
23627
23628
23629
23630
23631
23632
23633
23634
23635
23637 *
23638
23639
23640
23641
23642
23643
23644
23645
23647 *
Total Checks Paid
Date

Paid
09/21
09/24
09/21
09/19
09/21
09/20
09/24
09/27
09/25
09/24
09/24
09/24
09/21
09/21
09/25
09/21
09/25
09/20
09/27
09/28
09/28
09/28
09/28
09/28
09/27
09/27
09/28
09/28
Amount
99.10
140.90
350.64
470.68
378.11
950.00
844.80
226.58
62.18
70.38
50.02
60.75
56.59
53.31
120.20
591.09
837.05
2,245.00
1,519.60
68.05
93.51
174.48
58.31
67.47
247.63
86.93
50.28
513.58
\$47,760.12
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10007961702000000063

September 1, 2007 through September 28, 2007

Account Number:

██████████

* 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 include

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

Transaction Detail

Date

09/04
09/04
09/04
09/04
09/04
09/05
09/06
09/06
09/06
09/06
09/06
09/06
09/07
09/10
09/10
09/10
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09/10
09/10
09/10
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09/10
09/10
09/10
09/10

Description

Check
Check

23571
23573
23577
23580
23517
23427
23425
23426
23575

ADP Payroll Fees ADP - Fees 13Tpw 7091266 CCD ID: 9659605001
ADP Payroll Fees ADP - Fees 13Tpw 7091267 CCD ID: 9659605001
ADP Payroll Fees ADP - Fees 13Tpw 7091268 CCD ID: 9659605001
Check
Check

23581
23428
Con Ed of NY Intell Ck 844131510000014 PPD ID: 1135009340
Check
23592
23582
23600
23587
23596
23583
23594
23588
23598
23597
23595
23599
Amount
- 1,124.85
- 837.05
- 586.25
- 68.22
- 9.00
- 828.00
- 828.00
- 736.00
- 224.84
- 127.28
- 87.46
- 87.46
- 3,580.00
- 10,096.85
- 6,321.19
- 1,940.91
- 1,105.57
- 777.50
- 212.31
- 111.54
- 104.70
- 94.35
- 87.23
- 78.18
- 69.21
- 50.28
- 50.28
Balance
101,640.51
100,803.46
100,217.21
100,148.99
100,139.99
99,311.99
98,483.99

97,747.99
97,523.15
97,395.87
97,308.41
97,220.95
93,640.95
83,544.10
77,222.91
75,282.00
74,176.43
73,398.93
73,186.62
73,075.08
72,970.38
72,876.03
72,788.80
72,710.62
72,641.41
72,591.13
72,540.85

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23590
23589
23591
23585
ADP TX/Fincl Svc ADP - Tax 285015479130Tpw CCD ID: 9333006057
ADP TX/Fincl Svc ADP - Tax 66Tpw 091336A01 CCD ID: 1223006057
23429
ADP Payroll Fees ADP - Fees 13Tpw 7393086 CCD ID: 9659605001
ADP TX/Fincl Svc ADP - Tax 66Tpw 091336V01 CCD ID: 1223006057
23601
23610
23606
23604
23603
23605
23607
23608
23609
23611
23602
23593
23621
23635
23623
23615
23617
23633
Amount
- 28.56
100,000.00
- 2,800.00
- 2,000.00
- 1,652.00
- 63.83
- 58,180.75
- 27,385.55
- 473.50
- 10.00
- 5,367.75
- 1,635.14
- 75.25
- 70.22
- 54.43
- 50.28
- 45.05
- 40.12
- 39.10
- 37.88
- 26.27
- 1,206.00
- 176.60
- 470.68
- 2,245.00
- 950.00
- 1,121.52
- 600.25
- 591.09
Balance
72,512.29
172,512.29
169,712.29
167,712.29
166,060.29

165,996.46
107,815.71
80,430.16
79,956.66
79,946.66
74,578.91
72,943.77
72,868.52
72,798.30
72,743.87
72,693.59
72,648.54
72,608.42
72,569.32
72,531.44
72,505.17
71,299.17
71,122.57
70,651.89
68,406.89
67,456.89
66,335.37
65,735.12
65,144.03

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23624
23614
23612
23619
23627
23629
23628
23634
23584
23632
23613
23626
ADP TX/Fincl Svc ADP - Tax 735008073974Tpw CCD ID: 9333006057
ADP TX/Fincl Svc ADP - Tax 66Tpw 092738A01 CCD ID: 1223006057
Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340
ADP TX/Fincl Svc ADP - Tax 66Tpw 092738V01 CCD ID: 1223006057
Check
Check
Check
Check
23637
ADP TX/Fincl Svc ADP - Tax 66Tpw 092739V02 CCD ID: 1223006057
Check
23643
23625
23644
23647
Amount
- 378.11
- 350.64
- 99.10
- 56.59
- 53.70
- 53.31
100,000.00
- 844.80
- 767.69
- 415.48
- 140.90
- 70.38
- 60.75
- 50.02
- 837.05
- 126.09
- 120.20
- 112.82
- 62.18
- 58,251.77
- 27,664.75
- 8,121.24
- 4,525.91
- 1,519.60
- 673.08
- 247.63
- 226.58
- 86.93
- 513.58
Balance
64,765.92
64,415.28
64,316.18
64,259.59
64,205.89

64,152.58
164,152.58
163,307.78
162,540.09
162,124.61
161,983.71
161,913.33
161,852.58
161,802.56
160,965.51
160,839.42
160,719.22
160,606.40
160,544.22
102,292.45
74,627.70
66,506.46
61,980.55
60,460.95
59,787.87
59,540.24
59,313.66
59,226.73
58,713.15
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September 1, 2007 through September 28, 2007

Account Number:

Transaction Detail

Date	Description	Amount
09/28	Check	- 174.48
09/28	Check	- 93.51
09/28	Check	- 68.05
09/28	Check	- 67.47
09/28	Check	- 58.31
09/28	Check	- 50.28
	Ending Balance	
	We value your relationship with JPMorgan Private Bank and thank you for your banking business.	
	(continued)	
	# 23640	
	# 23639	
	# 23638	
	# 23642	
	# 23641	
	# 23645	
	Balance	
	58,538.67	
	58,445.16	
	58,377.11	
	58,309.64	
	58,251.33	
	58,201.05	
	\$58,201.05	

September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008870100749	SEP	06	#0000023425	\$828.00
008870100749	SEP	06	#0000023425	\$828.00
008870100871	SEP	06	#0000023426	\$736.00
008870100871	SEP	06	#0000023426	\$736.00
009170018757	SEP	05	#0000023427	\$828.00
009170018757	SEP	05	#0000023427	\$828.00

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008470644594 SEP 10 #0000023428 \$10,096.85

008470644594 SEP 10 #0000023428 \$10,096.85

008870333133 SEP 12 #0000023429 \$473.50

008870333133 SEP 12 #0000023429 \$473.50

008870050093 SEP 04 #0000023517 \$9.00

008870050093 SEP 04 #0000023517 \$9.00

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008870358351 SEP 04 #0000023571 \$1,124.85

008870358351 SEP 04 #0000023571 \$1,124.85

008870037315 SEP 04 #0000023573 \$837.05

008870037315 SEP 04 #0000023573 \$837.05

008670175994 SEP 06 #0000023575 \$224.84

008670175994 SEP 06 #0000023575 \$224.84

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008670159338 SEP 04 #0000023577 \$586.25

008670159338 SEP 04 #0000023577 \$586.25

008670092442 SEP 04 #0000023580 \$68.22

008670092442 SEP 04 #0000023580 \$68.22

004770315733 SEP 07 #0000023581 \$3,580.00

004770315733 SEP 07 #0000023581 \$3,580.00

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September 1, 2007 through September 28, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008570888643 SEP 10 #0000023582 \$1,105.57

008570888643 SEP 10 #0000023582 \$1,105.57

007870648865 SEP 10 #0000023583 \$104.70

007870648865 SEP 10 #0000023583 \$104.70

008670453230 SEP 25 #0000023584 \$126.09

008670453230 SEP 25 #0000023584 \$126.09

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

009170744212	SEP	11	#0000023585	\$63.83
009170744212	SEP	11	#0000023585	\$63.83
008570794158	SEP	10	#0000023586	\$28.56
008570794158	SEP	10	#0000023586	\$28.56
007870648563	SEP	10	#0000023587	\$212.31
007870648563	SEP	10	#0000023587	\$212.31

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

007870648626	SEP	10	#0000023588	\$87.23
007870648626	SEP	10	#0000023588	\$87.23
008370127504	SEP	11	#0000023589	\$2,000.00
008370127504	SEP	11	#0000023589	\$2,000.00
008370127503	SEP	11	#0000023590	\$2,800.00
008370127503	SEP	11	#0000023590	\$2,800.00

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008770239243 SEP 11 #0000023591 \$1,652.00

008770239243 SEP 11 #0000023591 \$1,652.00

008570012660 SEP 10 #0000023592 \$1,940.91

008570012660 SEP 10 #0000023592 \$1,940.91

008670563706 SEP 17 #0000023593 \$176.60

008670563706 SEP 17 #0000023593 \$176.60

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008570794157	SEP	10	#0000023594	\$94.35
008570794157	SEP	10	#0000023594	\$94.35
106370689358	SEP	10	#0000023595	\$50.28
106370689358	SEP	10	#0000023595	\$50.28
007870649084	SEP	10	#0000023596	\$111.54
007870649084	SEP	10	#0000023596	\$111.54

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008570793385	SEP	10	#0000023597	\$69.21
008570793385	SEP	10	#0000023597	\$69.21
008570794155	SEP	10	#0000023598	\$78.18
008570794155	SEP	10	#0000023598	\$78.18
007870649085	SEP	10	#0000023599	\$50.28
007870649085	SEP	10	#0000023599	\$50.28

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008570888645	SEP	10	#0000023600	\$777.50
008570888645	SEP	10	#0000023600	\$777.50
008370640045	SEP	13	#0000023601	\$1,635.14
008370640045	SEP	13	#0000023601	\$1,635.14
008170115260	SEP	14	#0000023602	\$1,206.00
008170115260	SEP	14	#0000023602	\$1,206.00

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

009070181135 SEP 13 #0000023603 \$50.28

009070181135 SEP 13 #0000023603 \$50.28

009070181130 SEP 13 #0000023604 \$54.43

009070181130 SEP 13 #0000023604 \$54.43

008970302444 SEP 13 #0000023605 \$45.05

008970302444 SEP 13 #0000023605 \$45.05

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September 1, 2007 through September 28, 2007

Account Number:

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JPMorgan Classic Business Checking
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Nes Llc

008970302445	SEP	13	#0000023606	\$70.22
008970302445	SEP	13	#0000023606	\$70.22
008970301325	SEP	13	#0000023607	\$40.12
008970301325	SEP	13	#0000023607	\$40.12
008970302446	SEP	13	#0000023608	\$39.10
008970302446	SEP	13	#0000023608	\$39.10

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008970301330	SEP	13	#0000023609	\$37.88
008970301330	SEP	13	#0000023609	\$37.88
008970301328	SEP	13	#0000023610	\$75.25
008970301328	SEP	13	#0000023610	\$75.25
008970303425	SEP	13	#0000023611	\$26.27
008970303425	SEP	13	#0000023611	\$26.27

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September 1, 2007 through September 28, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008670102812	SEP	24	#0000023612	\$415.48
008670102812	SEP	24	#0000023612	\$415.48
008670356269	SEP	25	#0000023613	\$112.82
008670356269	SEP	25	#0000023613	\$112.82
008670102810	SEP	24	#0000023614	\$767.69
008670102810	SEP	24	#0000023614	\$767.69

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008370088879 SEP 21 #0000023615 \$1,121.52

008370088879 SEP 21 #0000023615 \$1,121.52

008870018838 SEP 21 #0000023616 \$53.70

008870018838 SEP 21 #0000023616 \$53.70

008870043642 SEP 21 #0000023617 \$600.25

008870043642 SEP 21 #0000023617 \$600.25

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008870043641	SEP	21	#0000023618	\$99.10
008870043641	SEP	21	#0000023618	\$99.10
009170382328	SEP	24	#0000023619	\$140.90
009170382328	SEP	24	#0000023619	\$140.90
008970056947	SEP	21	#0000023620	\$350.64
008970056947	SEP	21	#0000023620	\$350.64

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

109170735948	SEP	19	#0000023621	\$470.68
109170735948	SEP	19	#0000023621	\$470.68
008870009055	SEP	21	#0000023622	\$378.11
008870009055	SEP	21	#0000023622	\$378.11
008870776659	SEP	20	#0000023623	\$950.00
008870776659	SEP	20	#0000023623	\$950.00

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Account Number:

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

Nes Llc

008770151876	SEP	24	#0000023624	\$844.80
008770151876	SEP	24	#0000023624	\$844.80
008770871801	SEP	27	#0000023625	\$226.58
008770871801	SEP	27	#0000023625	\$226.58
008770119261	SEP	25	#0000023626	\$62.18
008770119261	SEP	25	#0000023626	\$62.18

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008970322246 SEP 24 #0000023627 \$70.38

008970322246 SEP 24 #0000023627 \$70.38

008970322241 SEP 24 #0000023628 \$50.02

008970322241 SEP 24 #0000023628 \$50.02

008970322240 SEP 24 #0000023629 \$60.75

008970322240 SEP 24 #0000023629 \$60.75

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008870018871	SEP	21	#0000023630	\$56.59
008870018871	SEP	21	#0000023630	\$56.59
008870008710	SEP	21	#0000023631	\$53.31
008870008710	SEP	21	#0000023631	\$53.31
008970092351	SEP	25	#0000023632	\$120.20
008970092351	SEP	25	#0000023632	\$120.20

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

008970056946	SEP	21	#0000023633	\$591.09
008970056946	SEP	21	#0000023633	\$591.09
009070015030	SEP	25	#0000023634	\$837.05
009070015030	SEP	25	#0000023634	\$837.05
008870776660	SEP	20	#0000023635	\$2,245.00
008870776660	SEP	20	#0000023635	\$2,245.00

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September 1, 2007 through September 28, 2007

Account Number:

██████████
JPMorgan Classic Business Checking
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Nes Llc

005070671066	SEP	27	#0000023637	\$1,519.60
005070671066	SEP	27	#0000023637	\$1,519.60
009070258333	SEP	28	#0000023638	\$68.05
009070258333	SEP	28	#0000023638	\$68.05
009070258336	SEP	28	#0000023639	\$93.51
009070258336	SEP	28	#0000023639	\$93.51

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September 1, 2007 through September 28, 2007

Account Number:

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

Nes Llc

009070258520	SEP	28	#0000023640	\$174.48
009070258520	SEP	28	#0000023640	\$174.48
009070258334	SEP	28	#0000023641	\$58.31
009070258334	SEP	28	#0000023641	\$58.31
009070258332	SEP	28	#0000023642	\$67.47
009070258332	SEP	28	#0000023642	\$67.47

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September 1, 2007 through September 28, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

009070896841 SEP 27 #0000023643 \$247.63

009070896841 SEP 27 #0000023643 \$247.63

009070895424 SEP 27 #0000023644 \$86.93

009070895424 SEP 27 #0000023644 \$86.93

008670809735 SEP 28 #0000023645 \$50.28

008670809735 SEP 28 #0000023645 \$50.28

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September 1, 2007 through September 28, 2007

Account Number:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

Nes Llc

008670879992 SEP 28 #0000023647 \$513.58

008670879992 SEP 28 #0000023647 \$513.58

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September 1, 2007 through September 28, 2007

Account Number:

[REDACTED]

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.

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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

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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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September 1, 2007 through September 28, 2007

Account Number:

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