

00008191701000000023  
JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
September 29, 2007 through October 31, 2007  
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:  
Client Service Information  
00000819 DLI 802 WP 30907 - NNN 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  
ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR  
STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS,  
DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK  
CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

Amount  
\$58,201.05  
300,181.42  
- 93,855.29  
- 190,807.88  
\$73,719.30

(888) 207-5225  
Checks Paid

Check  
Number  
23430  
23431  
23432  
23433

Date  
Paid  
10/19  
10/09  
10/05  
10/09

Amount  
\$75.00  
640.00  
720.00  
720.00

Check  
Number  
23435 \*  
23436  
23437  
23636 \*

Date  
Paid  
10/05  
10/10  
10/10  
10/02  
Amount  
60.00  
8,913.74  
473.50  
837.05  
Page of 1 34

September 29, 2007 through October 31, 2007

Account Number:

Checks Paid

Check

Number

23646 \*

23648 \*

23649

23650

23651

23652

23653

23654

23655

23656

23657

23658

23659

23660

23661

23662

23663

23664

23665

23666

23667

23668

23669

23670

23671

23672

23673

23674

23675

(continued)

Date

Paid

10/01

10/10

10/09

10/09

10/09

10/09

10/09

10/10

10/19

10/19

10/17

10/17

10/17

10/17

10/16

10/16

10/16

10/22

10/16

10/19

10/16

10/16

10/16

10/16

10/16

10/15

10/22  
10/16  
10/16  
10/18  
Amount  
145.96  
1,652.00  
50.28  
104.70  
28.67  
78.18  
1,530.15  
837.05  
2,800.00  
2,000.00  
54.43  
50.28  
212.05  
87.23  
38.62  
70.22  
39.83  
1,390.81  
38.35  
224.96  
103.06  
15,876.94  
67.03  
349.17  
1,165.00  
681.43  
26.27  
53.70  
232.67  
Check  
Number  
23676  
23677  
23678  
23679  
23680  
23681  
23682  
23683  
23684  
23685  
23686  
23687  
23688  
23689  
23690  
23691  
23692  
23693  
23694  
23695  
23696  
23697  
23698  
23699  
23700  
23701  
23703 \*

23704

23705

Date

Paid

10/15

10/22

10/22

10/25

10/23

10/23

10/23

10/22

10/19

10/23

10/23

10/23

10/31

10/23

10/22

10/26

10/23

10/23

10/23

10/23

10/22

10/22

10/31

10/31

10/30

10/30

10/30

10/30

10/31

Amount

8,500.00

108.38

108.38

1,316.33

641.75

99.22

1,156.42

244.75

136.38

39.32

75.25

37.24

227.25

28,956.00

950.00

1,007.87

50.26

70.36

60.73

56.26

62.18

3,865.85

178.57

53.29

86.20

100.76

33.38

382.90

837.05



10008191702000000063

September 29, 2007 through October 31, 2007

Account Number:

████████████████████

Checks Paid

Check

Number

23706

23707

23708

23710 \*

23711

23712

(continued)

Date

Paid

10/31

10/31

10/31

10/31

10/30

10/30

Amount

186.12

373.43

837.05

65.03

99.60

111.52

Total Checks Paid

\$93,855.29

\* 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 Check

Transaction Detail

Date

10/01

10/02

10/02

10/03

10/03

10/05

10/05

10/05

10/09

10/09

10/09

10/09

10/09

10/09

10/09

10/10

10/10

Description

Check

# 23646

ADP TX/Fincl Svc ADP - Tax 66Tpw 9434681Vv CCD ID: 1223006057

Check

# 23636

ADP Payroll Fees ADP - Fees 13Tpw 8201295 CCD ID: 9659605001

ADP Payroll Fees ADP - Fees 13Tpw 8201296 CCD ID: 9659605001  
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
# 23432  
# 23435  
# 23653  
# 23433  
# 23431  
# 23650  
# 23652  
# 23649  
# 23651  
ADP TX/Fincl Svc ADP - Tax 593004973964Tpw CCD ID: 9333006057  
ADP TX/Fincl Svc ADP - Tax 66Tpw 101140A01 CCD ID: 1223006057  
Amount  
- 145.96  
181.42  
- 837.05  
- 79.46  
- 49.88  
150,000.00  
- 720.00  
- 60.00  
- 1,530.15  
- 720.00  
- 640.00  
- 104.70  
- 78.18  
- 50.28  
- 28.67  
- 56,055.90  
- 26,466.85  
Balance  
58,055.09  
58,236.51  
57,399.46  
57,320.00  
57,270.12  
207,270.12  
206,550.12  
206,490.12  
204,959.97  
204,239.97  
203,599.97  
203,495.27  
203,417.09  
203,366.81  
203,338.14  
147,282.24  
120,815.39  
Page of 3 34  
Check  
Number  
23713

23714  
23716 \*  
23717  
23718  
Date  
Paid  
10/30  
10/30  
10/30  
10/30  
10/30  
Amount  
50.26  
50.26  
28.54  
78.14  
104.68



Check  
Check  
Check  
Check  
Check

# 23676  
# 23671  
# 23668  
# 23670  
# 23667  
# 23662  
# 23669  
# 23674  
# 23663  
# 23661  
# 23665  
# 23673  
# 23659  
# 23660

ADP Payroll Fees ADP - Fees 13Tpw 0240316 CCD ID: 9659605001

Check

# 23657  
# 23658  
# 23675  
# 23655  
# 23656  
# 23666  
# 23684  
# 23430  
- 8,913.74  
- 6,430.53  
- 1,652.00  
- 837.05  
- 473.50  
- 4,892.72  
- 8,500.00  
- 1,165.00  
- 15,876.94  
- 349.17  
- 103.06  
- 70.22  
- 67.03  
- 53.70  
- 39.83  
- 38.62  
- 38.35  
- 26.27  
- 212.05  
- 87.23  
- 79.99  
- 54.43  
- 50.28  
- 232.67  
- 2,800.00  
- 2,000.00  
- 224.96  
- 136.38  
- 75.00

Balance  
111,901.65  
105,471.12  
103,819.12  
102,982.07

102,508.57  
97,615.85  
89,115.85  
87,950.85  
72,073.91  
71,724.74  
71,621.68  
71,551.46  
71,484.43  
71,430.73  
71,390.90  
71,352.28  
71,313.93  
71,287.66  
71,075.61  
70,988.38  
70,908.39  
70,853.96  
70,803.68  
70,571.01  
67,771.01  
65,771.01  
65,546.05  
65,409.67  
65,334.67

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# 23696  
# 23689  
# 23682  
# 23680  
# 23681  
# 23686  
# 23693  
# 23694  
# 23695  
# 23692  
# 23685  
# 23687

ADP TX/Fincl Svc ADP - Tax 643012238716Tpw CCD ID: 9333006057  
ADP TX/Fincl Svc ADP - Tax 66Tpw 102543A01 CCD ID: 1223006057  
ADP TX/Fincl Svc ADP - Tax 66Tpw 102543V01 CCD ID: 1223006057

Check  
Check

# 23679  
# 23691  
Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check  
Check  
Check

# 23704  
# 23712  
# 23718

(continued)  
Amount

150,000.00  
- 3,865.85  
- 1,390.81  
- 950.00  
- 681.43  
- 244.75  
- 108.38  
- 108.38  
- 62.18  
- 28,956.00  
- 1,156.42  
- 641.75  
- 99.22  
- 75.25  
- 70.36  
- 60.73  
- 56.26  
- 50.26  
- 39.32  
- 37.24  
- 54,986.62  
- 25,204.33  
- 4,892.70  
- 1,316.33  
- 1,007.87  
- 11,592.39  
- 382.90  
- 111.52  
- 104.68

Balance  
215,334.67  
211,468.82  
210,078.01  
209,128.01  
208,446.58

208,201.83  
208,093.45  
207,985.07  
207,922.89  
178,966.89  
177,810.47  
177,168.72  
177,069.50  
176,994.25  
176,923.89  
176,863.16  
176,806.90  
176,756.64  
176,717.32  
176,680.08  
121,693.46  
96,489.13  
91,596.43  
90,280.10  
89,272.23  
77,679.84  
77,296.94  
77,185.42  
77,080.74

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- 86.20
- 78.14
- 50.26
- 50.26
- 33.38
- 28.54
- 837.05
- 837.05
- 373.43
- 227.25
- 186.12
- 178.57
- 76.51
- 65.03
- 53.29

Balance

76,979.98  
76,880.38  
76,794.18  
76,716.04  
76,665.78  
76,615.52  
76,582.14  
76,553.60  
75,716.55  
74,879.50  
74,506.07  
74,278.82  
74,092.70  
73,914.13  
73,837.62  
73,772.59  
73,719.30  
\$73,719.30

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

008870685783	OCT 19	#0000023430	\$75.00
008870685783	OCT 19	#0000023430	\$75.00
008870737849	OCT 09	#0000023431	\$640.00
008870737849	OCT 09	#0000023431	\$640.00
009170871912	OCT 05	#0000023432	\$720.00
009170871912	OCT 05	#0000023432	\$720.00

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September 29, 2007 through October 31, 2007

Account Number:

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

008870737836 OCT 09 #0000023433 \$720.00

008870737836 OCT 09 #0000023433 \$720.00

009070674549 OCT 05 #0000023435 \$60.00

009070674549 OCT 05 #0000023435 \$60.00

009170742450 OCT 10 #0000023436 \$8,913.74

009170742450 OCT 10 #0000023436 \$8,913.74

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

008270733601	OCT 10	#0000023437	\$473.50
008270733601	OCT 10	#0000023437	\$473.50
008770773777	OCT 02	#0000023636	\$837.05
008770773777	OCT 02	#0000023636	\$837.05
008770201180	OCT 01	#0000023646	\$145.96
008770201180	OCT 01	#0000023646	\$145.96

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

008570443660 OCT 10 #0000023648 \$1,652.00

008570443660 OCT 10 #0000023648 \$1,652.00

008570761020 OCT 09 #0000023649 \$50.28

008570761020 OCT 09 #0000023649 \$50.28

008570761121 OCT 09 #0000023650 \$104.70

008570761121 OCT 09 #0000023650 \$104.70

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

008170269614	OCT 09	#0000023651	\$28.67
008170269614	OCT 09	#0000023651	\$28.67
008170269743	OCT 09	#0000023652	\$78.18
008170269743	OCT 09	#0000023652	\$78.18
008570802707	OCT 09	#0000023653	\$1,530.15
008570802707	OCT 09	#0000023653	\$1,530.15

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

008270655905	OCT 10	#0000023654	\$837.05
008270655905	OCT 10	#0000023654	\$837.05
008770301279	OCT 19	#0000023655	\$2,800.00
008770301279	OCT 19	#0000023655	\$2,800.00
008770301280	OCT 19	#0000023656	\$2,000.00
008770301280	OCT 19	#0000023656	\$2,000.00

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

009070586338	OCT 17	#0000023657	\$54.43
009070586338	OCT 17	#0000023657	\$54.43
009070586337	OCT 17	#0000023658	\$50.28
009070586337	OCT 17	#0000023658	\$50.28
009070586340	OCT 17	#0000023659	\$212.05
009070586340	OCT 17	#0000023659	\$212.05

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September 29, 2007 through October 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

009070586339	OCT 17	#0000023660	\$87.23
009070586339	OCT 17	#0000023660	\$87.23
009070064654	OCT 16	#0000023661	\$38.62
009070064654	OCT 16	#0000023661	\$38.62
009070064659	OCT 16	#0000023662	\$70.22
009070064659	OCT 16	#0000023662	\$70.22

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

009070064655	OCT 16	#0000023663	\$39.83
009070064655	OCT 16	#0000023663	\$39.83
008570406361	OCT 22	#0000023664	\$1,390.81
008570406361	OCT 22	#0000023664	\$1,390.81
009670298241	OCT 16	#0000023665	\$38.35
009670298241	OCT 16	#0000023665	\$38.35

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

108870537278	OCT 19	#0000023666	\$224.96
108870537278	OCT 19	#0000023666	\$224.96
008670459414	OCT 16	#0000023667	\$103.06
008670459414	OCT 16	#0000023667	\$103.06
009070136162	OCT 16	#0000023668	\$15,876.94
009070136162	OCT 16	#0000023668	\$15,876.94

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

009070068015	OCT 16	#0000023669	\$67.03
009070068015	OCT 16	#0000023669	\$67.03
009070064657	OCT 16	#0000023670	\$349.17
009070064657	OCT 16	#0000023670	\$349.17
008570650206	OCT 15	#0000023671	\$1,165.00
008570650206	OCT 15	#0000023671	\$1,165.00

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September 29, 2007 through October 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008570406360	OCT 22	#0000023672	\$681.43
008570406360	OCT 22	#0000023672	\$681.43
009070064658	OCT 16	#0000023673	\$26.27
009070064658	OCT 16	#0000023673	\$26.27
009070068016	OCT 16	#0000023674	\$53.70
009070068016	OCT 16	#0000023674	\$53.70

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

008970153845	OCT 18	#0000023675	\$232.67
008970153845	OCT 18	#0000023675	\$232.67
008570650207	OCT 15	#0000023676	\$8,500.00
008570650207	OCT 15	#0000023676	\$8,500.00
008370217663	OCT 22	#0000023677	\$108.38
008370217663	OCT 22	#0000023677	\$108.38

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

008370217664	OCT	22	#0000023678	\$108.38
008370217664	OCT	22	#0000023678	\$108.38
008570518220	OCT	25	#0000023679	\$1,316.33
008570518220	OCT	25	#0000023679	\$1,316.33
009070170694	OCT	23	#0000023680	\$641.75
009070170694	OCT	23	#0000023680	\$641.75

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

009070170693	OCT 23	#0000023681	\$99.22
009070170693	OCT 23	#0000023681	\$99.22
008570728871	OCT 23	#0000023682	\$1,156.42
008570728871	OCT 23	#0000023682	\$1,156.42
008970017160	OCT 22	#0000023683	\$244.75
008970017160	OCT 22	#0000023683	\$244.75

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

009070633734	OCT 19	#0000023684	\$136.38
009070633734	OCT 19	#0000023684	\$136.38
008570914332	OCT 23	#0000023685	\$39.32
008570914332	OCT 23	#0000023685	\$39.32
008570914371	OCT 23	#0000023686	\$75.25
008570914371	OCT 23	#0000023686	\$75.25

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

008570914334	OCT	23	#0000023687	\$37.24
008570914334	OCT	23	#0000023687	\$37.24
008670708102	OCT	31	#0000023688	\$227.25
008670708102	OCT	31	#0000023688	\$227.25
008870570590	OCT	23	#0000023689	\$28,956.00
008870570590	OCT	23	#0000023689	\$28,956.00

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September 29, 2007 through October 31, 2007

Account Number:

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

Nes Llc

006170475478	OCT	22	#0000023690	\$950.00
006170475478	OCT	22	#0000023690	\$950.00
008570047085	OCT	26	#0000023691	\$1,007.87
008570047085	OCT	26	#0000023691	\$1,007.87
008670548420	OCT	23	#0000023692	\$50.26
008670548420	OCT	23	#0000023692	\$50.26

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Account Number:

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

Nes Llc

008670545624	OCT	23	#0000023693	\$70.36
008670545624	OCT	23	#0000023693	\$70.36
008670548419	OCT	23	#0000023694	\$60.73
008670548419	OCT	23	#0000023694	\$60.73
008570906608	OCT	23	#0000023695	\$56.26
008570906608	OCT	23	#0000023695	\$56.26

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Account Number:

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JPMorgan Classic Business Checking  
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Nes Llc

008570220607	OCT	22	#0000023696	\$62.18
008570220607	OCT	22	#0000023696	\$62.18
008570218040	OCT	22	#0000023697	\$3,865.85
008570218040	OCT	22	#0000023697	\$3,865.85
008870333086	OCT	31	#0000023698	\$178.57
008870333086	OCT	31	#0000023698	\$178.57

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Account Number:

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JPMorgan Classic Business Checking  
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Nes Llc

008870294012	OCT	31	#0000023699	\$53.29
008870294012	OCT	31	#0000023699	\$53.29
008770478208	OCT	30	#0000023700	\$86.20
008770478208	OCT	30	#0000023700	\$86.20
008770490711	OCT	30	#0000023701	\$100.76
008770490711	OCT	30	#0000023701	\$100.76

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September 29, 2007 through October 31, 2007

Account Number:

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JPMorgan Classic Business Checking  
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Nes Llc

008770477246 OCT 30 #0000023703 \$33.38

008770477246 OCT 30 #0000023703 \$33.38

008770490712 OCT 30 #0000023704 \$382.90

008770490712 OCT 30 #0000023704 \$382.90

008370823239 OCT 31 #0000023705 \$837.05

008370823239 OCT 31 #0000023705 \$837.05

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Account Number:

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JPMorgan Classic Business Checking  
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Nes Llc

008870323668	OCT	31	#0000023706	\$186.12
008870323668	OCT	31	#0000023706	\$186.12
008770804291	OCT	31	#0000023707	\$373.43
008770804291	OCT	31	#0000023707	\$373.43
008670717141	OCT	31	#0000023708	\$837.05
008670717141	OCT	31	#0000023708	\$837.05

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Account Number:

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

Nes Llc

008870492198 OCT 31 #0000023710 \$65.03

008870492198 OCT 31 #0000023710 \$65.03

008770476696 OCT 30 #0000023711 \$99.60

008770476696 OCT 30 #0000023711 \$99.60

008570838275 OCT 30 #0000023712 \$111.52

008570838275 OCT 30 #0000023712 \$111.52

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Account Number:

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

Nes Llc

008570838237	OCT 30	#0000023713	\$50.26
008570838237	OCT 30	#0000023713	\$50.26
008570826616	OCT 30	#0000023714	\$50.26
008570826616	OCT 30	#0000023714	\$50.26
008770476694	OCT 30	#0000023716	\$28.54
008770476694	OCT 30	#0000023716	\$28.54

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Account Number:

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JPMorgan Classic Business Checking  
[REDACTED]

Nes Llc

008770476695 OCT 30 #0000023717 \$78.14

008770476695 OCT 30 #0000023717 \$78.14

008570826615 OCT 30 #0000023718 \$104.68

008570826615 OCT 30 #0000023718 \$104.68

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September 29, 2007 through October 31, 2007

Account Number:

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#### 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

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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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Account Number:

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