

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
November 1, 2007 through November 30, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000796 DLI 802 WP 33907 - 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
Amount
\$73,719.30
250,049.02
- 57,063.86
- 177,620.81
\$89,083.65

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Checks Paid

Check
Number
23438
23439
23440
23441
23702 *
23709 *
23715 *
23719 *

Date
Paid
11/05
11/02
11/05
11/15
11/01
11/01
11/07
11/13

Amount
\$828.00
828.00
736.00
9,664.82
1,600.00
473.50
1,176.00
14.40

Check
Number
23720
23721
23722
23723
23724
23725
23726
23727
Date

Paid
11/08
11/09
11/06
11/07
11/07
11/06
11/14
11/14
Amount
518.93
142.31
21,914.70
2,000.00
2,800.00
41.55
38.37
70.52
Page of 1 24
(888) 207-5225
00007961201000000025

November 1, 2007 through November 30, 2007

Account Number:

██████████

Checks Paid

Check
Number

23728
23729
23730
23731
23732
23733
23734
23735
23736
23737
23738
23739
23740
23741
23742
23743
23744

(continued)

Date
Paid

11/14
11/15
11/15
11/15
11/14
11/20
11/23
11/16
11/20
11/19
11/21
11/19
11/19
11/20
11/20
11/15
11/16

Amount

39.48
50.26
50.26
2,048.18
53.70
142.37
62.18
1,635.14
1,910.81
75.20
39.06
36.87
26.25
212.29
87.21
234.91
219.30

Check
Number

23745
23746
23747
23748
23749
23751 *
23752
23753
23754
23755
23756
23757
23758
23759
23760
23761

23762
Total Checks Paid

Date
Paid
11/16
11/19
11/19
11/28
11/29
11/27
11/27
11/27
11/28
11/26
11/28
11/27
11/23
11/26
11/26
11/26
11/26

Amount
950.00
849.30
253.19
125.30
276.14
53.31
86.19
66.84
57.63
70.36
196.05
108.38
3,370.00
620.39
99.22
60.73
50.26
\$57,063.86

* 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 the Transaction Detail

Date
11/01
11/01
11/02
11/05
11/05
11/05

Description
Check
Check
Check
Check
23702
23709
23439

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested

Check
23438
23440
Amount
- 1,600.00
- 473.50
- 828.00
150,000.00
- 828.00
- 736.00

Balance
72,119.30
71,645.80
70,817.80
220,817.80
219,989.80
219,253.80
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10007961202000000065

November 1, 2007 through November 30, 2007

Account Number:

Transaction Detail

Date

11/06
11/06
11/07
11/07
11/07
11/07
11/08
11/08
11/08
11/08
11/09
11/13
11/14
11/14
11/14
11/14
11/15
11/15
11/15
11/15
11/15
11/15
11/16
11/16
11/16
11/19
11/19
11/19

Description

Check
Check
Check
Check
Check
Check
(continued)

Amount

23722
23725
ADP TX/Fincl Svc ADP - Tax 636013130214Tpw CCD ID: 9333006057
ADP TX/Fincl Svc ADP - Tax 66Tpw 110844A01 CCD ID: 1223006057
23724
23723
23715
Con Ed of NY Intell Ck 844131510000014 PPD ID: 1135009340
ADP TX/Fincl Svc ADP - Tax 66Tpw 110844V01 CCD ID: 1223006057
23720
Intuit Software Software 9787990
Check
23721
23719
23727
23732
23728
23726
23441
23731
23743
ADP Payroll Fees ADP - Fees 13Tpw 3094252 CCD ID: 9659605001
Check
Check
Check
Check
Check

Check
Check
Check
23730
23729
23735
23745
23744
23746
23747
23737

PPD ID: 0000756346

- 21,914.70
- 41.55
- 55,155.01
- 25,204.11
- 2,800.00
- 2,000.00
- 1,176.00
- 7,212.03
- 4,700.38
- 518.93
- 369.97
- 142.31
- 14.40
- 70.52
- 53.70
- 39.48
- 38.37
- 9,664.82
- 2,048.18
- 234.91
- 76.51
- 50.26
- 50.26
- 1,635.14
- 950.00
- 219.30
- 849.30
- 253.19
- 75.20

Balance

197,339.10
197,297.55
142,142.54
116,938.43
114,138.43
112,138.43
110,962.43
103,750.40
99,050.02
98,531.09
98,161.12
98,018.81
98,004.41
97,933.89
97,880.19
97,840.71
97,802.34
88,137.52
86,089.34
85,854.43
85,777.92
85,727.66
85,677.40
84,042.26
83,092.26
82,872.96
82,023.66
81,770.47
81,695.27

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November 1, 2007 through November 30, 2007

Account Number:

██████████

Transaction Detail

Date

11/19

11/19

11/20

11/20

11/20

11/20

11/20

11/21

11/21

11/21

11/23

11/23

11/23

11/26

11/26

11/26

11/26

11/26

11/26

11/27

11/27

11/27

11/27

11/28

11/28

11/28

11/28

Description

Check

Check

Check

Check

Check

Check

Check

Deposit

Check

(continued)

23739

23740

Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested

Check

23736

23741

23733

23742

ADP TX/Fincl Svc ADP - Tax 585007996004Tpw CCD ID: 9333006057

ADP TX/Fincl Svc ADP - Tax 66Tpw 112347A01 CCD ID: 1223006057

23738

ADP TX/Fincl Svc ADP - Tax 66Tpw 112347V01 CCD ID: 1223006057

Check

23758

23734

261531019

23759

23760

23755

23761

23762

23757

23752

23753

23751

23756

23748

Amount

- 36.87
- 26.25
100,000.00
- 1,910.81
- 212.29
- 142.37
- 87.21
- 55,735.64
- 24,871.03
- 39.06
- 4,219.62
- 3,370.00
- 62.18
49.02
- 620.39
- 99.22
- 70.36
- 60.73
- 50.26
- 108.38
- 86.19
- 66.84
- 53.31
- 196.05
- 125.30
- 76.51

Balance

81,658.40
81,632.15
181,632.15
179,721.34
179,509.05
179,366.68
179,279.47
123,543.83
98,672.80
98,633.74
94,414.12
91,044.12
90,981.94
91,030.96
90,410.57
90,311.35
90,240.99
90,180.26
90,130.00
90,021.62
89,935.43
89,868.59
89,815.28
89,619.23
89,493.93
89,417.42

10007961203000000065

November 1, 2007 through November 30, 2007

Account Number:

██████████

Transaction Detail

Date	Description
11/28	Check
11/29	Check
	Ending Balance
We value your relationship with JPMorgan Private Bank and thank you for your banking business.	
(continued)	
# 23754	
# 23749	
Amount	
- 57.63	
- 276.14	
Balance	
89,359.79	
89,083.65	
\$89,083.65	

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November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

008470559367	NOV 05	#0000023438	\$828.00
008470559367	NOV 05	#0000023438	\$828.00
008670464379	NOV 02	#0000023439	\$828.00
008670464379	NOV 02	#0000023439	\$828.00
008470559370	NOV 05	#0000023440	\$736.00
008470559370	NOV 05	#0000023440	\$736.00

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November 1, 2007 through November 30, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008970474273 NOV 15 #0000023441 \$9,664.82

008970474273 NOV 15 #0000023441 \$9,664.82

008670189935 NOV 01 #0000023702 \$1,600.00

008670189935 NOV 01 #0000023702 \$1,600.00

008670279476 NOV 01 #0000023709 \$473.50

008670279476 NOV 01 #0000023709 \$473.50

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10007961204000000065

November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

008570004916 NOV 07 #0000023715 \$1,176.00

008570004916 NOV 07 #0000023715 \$1,176.00

008670057494 NOV 13 #0000023719 \$14.40

008670057494 NOV 13 #0000023719 \$14.40

008670820331 NOV 08 #0000023720 \$518.93

008670820331 NOV 08 #0000023720 \$518.93

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November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

008870218247 NOV 09 #0000023721 \$142.31

008870218247 NOV 09 #0000023721 \$142.31

008670519856 NOV 06 #0000023722 \$21,914.70

008670519856 NOV 06 #0000023722 \$21,914.70

008670904062 NOV 07 #0000023723 \$2,000.00

008670904062 NOV 07 #0000023723 \$2,000.00

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November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

008670904063 NOV 07 #0000023724 \$2,800.00

008670904063 NOV 07 #0000023724 \$2,800.00

008570185028 NOV 06 #0000023725 \$41.55

008570185028 NOV 06 #0000023725 \$41.55

009170344982 NOV 14 #0000023726 \$38.37

009170344982 NOV 14 #0000023726 \$38.37

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November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

009170336111	NOV 14	#0000023727	\$70.52
009170336111	NOV 14	#0000023727	\$70.52
009170344983	NOV 14	#0000023728	\$39.48
009170344983	NOV 14	#0000023728	\$39.48
008870883824	NOV 15	#0000023729	\$50.26
008870883824	NOV 15	#0000023729	\$50.26

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10007961206000000065

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Classic Business Checking

██████████

Nes Llc

008870883819 NOV 15 #0000023730 \$50.26

008870883819 NOV 15 #0000023730 \$50.26

008370365868 NOV 15 #0000023731 \$2,048.18

008370365868 NOV 15 #0000023731 \$2,048.18

009170337074 NOV 14 #0000023732 \$53.70

009170337074 NOV 14 #0000023732 \$53.70

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November 1, 2007 through November 30, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008870679273 NOV 20 #0000023733 \$142.37

008870679273 NOV 20 #0000023733 \$142.37

008570606139 NOV 23 #0000023734 \$62.18

008570606139 NOV 23 #0000023734 \$62.18

008970667315 NOV 16 #0000023735 \$1,635.14

008970667315 NOV 16 #0000023735 \$1,635.14

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10007961207000000065

November 1, 2007 through November 30, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008870782887 NOV 20 #0000023736 \$1,910.81

008870782887 NOV 20 #0000023736 \$1,910.81

008870057018 NOV 19 #0000023737 \$75.20

008870057018 NOV 19 #0000023737 \$75.20

0087706663559 NOV 21 #0000023738 \$39.06

0087706663559 NOV 21 #0000023738 \$39.06

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November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Classic Business Checking

██████████

Nes Llc

008870045159 NOV 19 #0000023739 \$36.87

008870045159 NOV 19 #0000023739 \$36.87

008870045158 NOV 19 #0000023740 \$26.25

008870045158 NOV 19 #0000023740 \$26.25

008670233361 NOV 20 #0000023741 \$212.29

008670233361 NOV 20 #0000023741 \$212.29

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November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

008670233367	NOV 20	#0000023742	\$87.21
008670233367	NOV 20	#0000023742	\$87.21
008670259142	NOV 15	#0000023743	\$234.91
008670259142	NOV 15	#0000023743	\$234.91
008570724042	NOV 16	#0000023744	\$219.30
008570724042	NOV 16	#0000023744	\$219.30

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November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

004170152128	NOV 16	#0000023745	\$950.00
004170152128	NOV 16	#0000023745	\$950.00
008870778430	NOV 19	#0000023746	\$849.30
008870778430	NOV 19	#0000023746	\$849.30
008870175333	NOV 19	#0000023747	\$253.19
008870175333	NOV 19	#0000023747	\$253.19

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November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

008770198697	NOV 28	#0000023748	\$125.30
008770198697	NOV 28	#0000023748	\$125.30
008870003333	NOV 29	#0000023749	\$276.14
008870003333	NOV 29	#0000023749	\$276.14
008170118024	NOV 27	#0000023751	\$53.31
008170118024	NOV 27	#0000023751	\$53.31

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November 1, 2007 through November 30, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008170117994 NOV 27 #0000023752 \$86.19

008170117994 NOV 27 #0000023752 \$86.19

008370478420 NOV 27 #0000023753 \$66.84

008370478420 NOV 27 #0000023753 \$66.84

009070790189 NOV 28 #0000023754 \$57.63

009070790189 NOV 28 #0000023754 \$57.63

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November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

008870619124	NOV 26	#0000023755	\$70.36
008870619124	NOV 26	#0000023755	\$70.36
008670494280	NOV 28	#0000023756	\$196.05
008670494280	NOV 28	#0000023756	\$196.05
008870062841	NOV 27	#0000023757	\$108.38
008870062841	NOV 27	#0000023757	\$108.38

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November 1, 2007 through November 30, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

004170555608 NOV 23 #0000023758 \$3,370.00

004170555608 NOV 23 #0000023758 \$3,370.00

008870588794 NOV 26 #0000023759 \$620.39

008870588794 NOV 26 #0000023759 \$620.39

008870588798 NOV 26 #0000023760 \$99.22

008870588798 NOV 26 #0000023760 \$99.22

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BOTH front and back of image of

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November 1, 2007 through November 30, 2007

Account Number:

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

Nes Llc

008870619122 NOV 26 #0000023761 \$60.73

008870619122 NOV 26 #0000023761 \$60.73

008870619123 NOV 26 #0000023762 \$50.26

008870619123 NOV 26 #0000023762 \$50.26

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cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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November 1, 2007 through November 30, 2007

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 provided 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.

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

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November 1, 2007 through November 30, 2007

Account Number:

██████████

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