

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
December 1, 2007 through December 31, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000817 DLI 802 WP 00308 - NYN 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
\$89,083.65
738,701.97
- 100,760.91
- 369,224.72
\$357,799.99

Go paperless and enjoy the convenience of viewing account statements online instead of receiving them in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid

Check Number	Date	Paid
23442	12/06	\$704.00
23443	12/05	792.00
23444	12/06	792.00
23445	12/14	8,850.63
23750 *	12/07	218.08
23763 *	12/04	473.50
23764	12/10	848.37
23765	12/07	121.72
Check Number	Date	Paid
23766		
23767		
23768		
23769		
23770		
23771		
23772		
23773		

Paid
12/07
12/07
12/07
12/12
12/07
12/07
12/07
12/07
Amount
882.00
1,403.00
96.89
1,152.00
50.26
111.52
104.68
64.22
Page of 1 30
(888) 207-5225
00008171501400000021

December 1, 2007 through December 31, 2007

Account Number:

██████████

Checks Paid

Check
Number

23774
23775
23776
23777
23778
23779
23780
23781
23782
23783
23784
23785
23786
23787
23788
23789
23790
23791
23792
23793
23794
23795
23796
23798 *
23799
23800

(continued)

Date
Paid

12/10
12/06
12/11
12/07
12/07
12/06
12/07
12/12
12/17
12/18
12/17
12/18
12/19
12/24
12/18
12/18
12/18
12/18
12/18
12/19
12/19
12/19
12/26
12/31
12/26

Amount

848.37
50.26
78.15
28.55
195.31
126.19
1,168.42
45,000.00
15,876.94
53.17
1,635.15
70.94
39.01
1,713.22
2,800.00
2,000.00
26.26

39.69
32.88
344.11
53.17
222.41
90.12
108.38
124.82
609.08
Check
Number
23801
23802
23803
23804
23805
23806
23807
23808
23809
23810
23811
23812
23813
23814
23815
23816
23818 *
23819
23820
23821
23822
23823
23824
23825
23826
23827
Total Checks Paid
Date
Paid
12/26
12/27
12/27
12/31
12/27
12/28
12/26
12/26
12/27
12/27
12/24
12/26
12/31
12/26
12/26
12/26
12/27
12/26
12/31
12/26
12/27
12/27
12/31
12/28
12/26
12/24
Amount
99.22
767.69
415.48
112.82
243.84
53.65
2,198.39
216.73
39.07
37.11
62.18
75.21

1,356.69
980.55
53.17
74.64
56.47
63.65
2,934.77
86.17
53.30
70.89
225.52
109.98
129.01
245.24
\$100,760.91

* 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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10008171502000000061

December 1, 2007 through December 31, 2007

Account Number:

Transaction Detail

Date

Description

12/03

12/04

12/04

12/05

12/05

12/05

12/06

12/06

12/06

12/06

12/06

12/07

12/07

12/07

12/07

12/07

12/07

12/07

12/07

12/07

12/07

12/07

12/07

12/10

12/10

12/11

12/12

12/12

12/12

Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

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

Check

23763

ADP TX/Fincl Svc ADP - Tax 710011726849Tpw CCD ID: 9333006057

ADP TX/Fincl Svc ADP - Tax 66Tpw 120649A01 CCD ID: 1223006057

Check

23443

ADP TX/Fincl Svc ADP - Tax 66Tpw 120649V01 CCD ID: 1223006057

Check

23444

23442

23779

23775

23767

23780

23766

23750

23778

23765

23771

23772

23768

23773

23770
23777
23774
23764
23776
23781
Con Ed of NY Intell Ck 844131510000014 PPD ID: 1135009340

Check
23769
Amount
- 14,186.78
200,000.00
- 473.50
- 146,561.88
- 85,217.84
- 792.00
- 15,686.26
- 792.00
- 704.00
- 126.19
- 50.26
- 1,403.00
- 1,168.42
- 882.00
- 218.08
- 195.31
- 121.72
- 111.52
- 104.68
- 96.89
- 64.22
- 50.26
- 28.55
- 848.37
- 848.37
- 78.15
- 45,000.00
- 10,807.74
- 1,152.00

Balance
74,896.87
274,896.87
274,423.37
127,861.49
42,643.65
41,851.65
26,165.39
25,373.39
24,669.39
24,543.20
24,492.94
23,089.94
21,921.52
21,039.52
20,821.44
20,626.13
20,504.41
20,392.89
20,288.21
20,191.32
20,127.10
20,076.84
20,048.29
19,199.92
18,351.55
18,273.40
-26,726.60
-37,534.34
-38,686.34

Page of 3 30

23787
23827
23811
23807
23814
23800
23808
23826
(continued)
Amount
- 97.56
460,813.22
- 8,850.63
- 15,876.94
- 1,635.15
- 2,800.00
- 2,000.00
- 344.11
- 70.94
- 53.17
- 39.69
- 32.88
- 26.26
- 57,040.09
- 23,640.94
- 222.41
- 90.12
- 53.17
- 39.01
- 3,398.46
77,888.75
- 1,713.22
- 245.24
- 62.18
- 2,198.39
- 980.55
- 609.08
- 216.73
- 129.01
Balance
-38,783.90
422,029.32
413,178.69
397,301.75
395,666.60
392,866.60
390,866.60
390,522.49
390,451.55
390,398.38
390,358.69
390,325.81
390,299.55
333,259.46
309,618.52
309,396.11
309,305.99
309,252.82
309,213.81
305,815.35
383,704.10
381,990.88
381,745.64
381,683.46
379,485.07
378,504.52
377,895.44
377,678.71
377,549.70
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10008171503000000061

December 1, 2007 through December 31, 2007

Account Number:

Transaction Detail

Date

12/26

12/26

12/26

12/26

12/26

12/26

12/26

12/27

12/27

12/27

12/27

12/27

12/27

12/27

12/27

12/28

12/28

12/31

12/31

12/31

12/31

12/31

12/31

Description

Check

(continued)

23798

23801

23821

23812

23816

23819

23815

23802

23803

23805

ADP Payroll Fees ADP - Fees 13Tpw 4670611 CCD ID: 9659605001

Check

23823

23818

23822

23809

23810

23825

23806

Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

Check

Check

Check

Check

23820

23813

23824

23799

23804

Ending Balance

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

Amount

- 108.38
- 99.22
- 86.17
- 75.21
- 74.64
- 63.65
- 53.17
- 767.69
- 415.48
- 243.84
- 76.51
- 70.89
- 56.47
- 53.30
- 39.07
- 37.11
- 109.98
- 53.65
- 12,510.66
- 2,934.77
- 1,356.69
- 225.52
- 124.82
- 112.82

Balance

377,441.32
377,342.10
377,255.93
377,180.72
377,106.08
377,042.43
376,989.26
376,221.57
375,806.09
375,562.25
375,485.74
375,414.85
375,358.38
375,305.08
375,266.01
375,228.90
375,118.92
375,065.27
362,554.61
359,619.84
358,263.15
358,037.63
357,912.81
357,799.99
\$357,799.99

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008470290576 DEC 06 #0000023442 \$704.00

008470290576 DEC 06 #0000023442 \$704.00

008570558570 DEC 05 #0000023443 \$792.00

008570558570 DEC 05 #0000023443 \$792.00

008470290583 DEC 06 #0000023444 \$792.00

008470290583 DEC 06 #0000023444 \$792.00

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December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008770208259	DEC 14	#0000023445	\$8,850.63
008770208259	DEC 14	#0000023445	\$8,850.63
008870573810	DEC 07	#0000023750	\$218.08
008870573810	DEC 07	#0000023750	\$218.08
008670854742	DEC 04	#0000023763	\$473.50
008670854742	DEC 04	#0000023763	\$473.50

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December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008870387808	DEC 10	#0000023764	\$848.37
008870387808	DEC 10	#0000023764	\$848.37
008670408755	DEC 07	#0000023765	\$121.72
008670408755	DEC 07	#0000023765	\$121.72
008670542803	DEC 07	#0000023766	\$882.00
008670542803	DEC 07	#0000023766	\$882.00

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008770877552 DEC 07 #0000023767 \$1,403.00

008770877552 DEC 07 #0000023767 \$1,403.00

008670428920 DEC 07 #0000023768 \$96.89

008670428920 DEC 07 #0000023768 \$96.89

008570443188 DEC 12 #0000023769 \$1,152.00

008570443188 DEC 12 #0000023769 \$1,152.00

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10008171505000000061

December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008670408547	DEC	07	#0000023770	\$50.26
008670408547	DEC	07	#0000023770	\$50.26
008670408754	DEC	07	#0000023771	\$111.52
008670408754	DEC	07	#0000023771	\$111.52
008670408549	DEC	07	#0000023772	\$104.68
008670408549	DEC	07	#0000023772	\$104.68

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008670433045 DEC 07 #0000023773 \$64.22

008670433045 DEC 07 #0000023773 \$64.22

008870387807 DEC 10 #0000023774 \$848.37

008870387807 DEC 10 #0000023774 \$848.37

008670808798 DEC 06 #0000023775 \$50.26

008670808798 DEC 06 #0000023775 \$50.26

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10008171506000000061

December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008870313749	DEC	11	#0000023776	\$78.15
008870313749	DEC	11	#0000023776	\$78.15
008670437153	DEC	07	#0000023777	\$28.55
008670437153	DEC	07	#0000023777	\$28.55
008870544502	DEC	07	#0000023778	\$195.31
008870544502	DEC	07	#0000023778	\$195.31

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008670058617 DEC 06 #0000023779 \$126.19

008670058617 DEC 06 #0000023779 \$126.19

008670542802 DEC 07 #0000023780 \$1,168.42

008670542802 DEC 07 #0000023780 \$1,168.42

008070776690 DEC 12 #0000023781 \$45,000.00

008070776690 DEC 12 #0000023781 \$45,000.00

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10008171507000000061

December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008370562169 DEC 17 #0000023782 \$15,876.94

008370562169 DEC 17 #0000023782 \$15,876.94

008870005498 DEC 18 #0000023783 \$53.17

008870005498 DEC 18 #0000023783 \$53.17

008970127202 DEC 17 #0000023784 \$1,635.15

008970127202 DEC 17 #0000023784 \$1,635.15

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December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008870088303	DEC 18	#0000023785	\$70.94
008870088303	DEC 18	#0000023785	\$70.94
008770807545	DEC 19	#0000023786	\$39.01
008770807545	DEC 19	#0000023786	\$39.01
008670566174	DEC 24	#0000023787	\$1,713.22
008670566174	DEC 24	#0000023787	\$1,713.22

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December 1, 2007 through December 31, 2007

Account Number:

██████████

JPMorgan Classic Business Checking

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Nes Llc

008670168854 DEC 18 #0000023788 \$2,800.00

008670168854 DEC 18 #0000023788 \$2,800.00

008670168858 DEC 18 #0000023789 \$2,000.00

008670168858 DEC 18 #0000023789 \$2,000.00

008870033271 DEC 18 #0000023790 \$26.26

008870033271 DEC 18 #0000023790 \$26.26

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December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008870088305	DEC 18	#0000023791	\$39.69
008870088305	DEC 18	#0000023791	\$39.69
008870095434	DEC 18	#0000023792	\$32.88
008870095434	DEC 18	#0000023792	\$32.88
008870088304	DEC 18	#0000023793	\$344.11
008870088304	DEC 18	#0000023793	\$344.11

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December 1, 2007 through December 31, 2007

Account Number:

██████████

JPMorgan Classic Business Checking

██████████

Nes Llc

008770794766 DEC 19 #0000023794 \$53.17

008770794766 DEC 19 #0000023794 \$53.17

008770794799 DEC 19 #0000023795 \$222.41

008770794799 DEC 19 #0000023795 \$222.41

008770794747 DEC 19 #0000023796 \$90.12

008770794747 DEC 19 #0000023796 \$90.12

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008770134650	DEC 26	#0000023798	\$108.38
008770134650	DEC 26	#0000023798	\$108.38
008670657253	DEC 31	#0000023799	\$124.82
008670657253	DEC 31	#0000023799	\$124.82
008770327165	DEC 26	#0000023800	\$609.08
008770327165	DEC 26	#0000023800	\$609.08

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10008171510000000061

December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008770327164	DEC	26	#0000023801	\$99.22
008770327164	DEC	26	#0000023801	\$99.22
008870551353	DEC	27	#0000023802	\$767.69
008870551353	DEC	27	#0000023802	\$767.69
008870551346	DEC	27	#0000023803	\$415.48
008870551346	DEC	27	#0000023803	\$415.48

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December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008570468945	DEC	31	#0000023804	\$112.82
008570468945	DEC	31	#0000023804	\$112.82
008770616647	DEC	27	#0000023805	\$243.84
008770616647	DEC	27	#0000023805	\$243.84
104170586690	DEC	28	#0000023806	\$53.65
104170586690	DEC	28	#0000023806	\$53.65

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10008171511000000061

December 1, 2007 through December 31, 2007

Account Number:

██████████

JPMorgan Classic Business Checking

██████████

Nes Llc

008570611443 DEC 26 #0000023807 \$2,198.39

008570611443 DEC 26 #0000023807 \$2,198.39

008870326747 DEC 26 #0000023808 \$216.73

008870326747 DEC 26 #0000023808 \$216.73

008870571624 DEC 27 #0000023809 \$39.07

008870571624 DEC 27 #0000023809 \$39.07

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BOTH front and back of image of

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008870581926 DEC 27 #0000023810 \$37.11

008870581926 DEC 27 #0000023810 \$37.11

008970750212 DEC 24 #0000023811 \$62.18

008970750212 DEC 24 #0000023811 \$62.18

008070394649 DEC 26 #0000023812 \$75.21

008070394649 DEC 26 #0000023812 \$75.21

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BOTH front and back of image of

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10008171512000000061

December 1, 2007 through December 31, 2007

Account Number:

██████████

JPMorgan Classic Business Checking

██████████

Nes Llc

008570231367 DEC 31 #0000023813 \$1,356.69

008570231367 DEC 31 #0000023813 \$1,356.69

008570570590 DEC 26 #0000023814 \$980.55

008570570590 DEC 26 #0000023814 \$980.55

008770325847 DEC 26 #0000023815 \$53.17

008770325847 DEC 26 #0000023815 \$53.17

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BOTH front and back of image of

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

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December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008770325691	DEC 26	#0000023816	\$74.64
008770325691	DEC 26	#0000023816	\$74.64
008870585068	DEC 27	#0000023818	\$56.47
008870585068	DEC 27	#0000023818	\$56.47
008770325846	DEC 26	#0000023819	\$63.65
008770325846	DEC 26	#0000023819	\$63.65

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008570218435 DEC 31 #0000023820 \$2,934.77

008570218435 DEC 31 #0000023820 \$2,934.77

008770183133 DEC 26 #0000023821 \$86.17

008770183133 DEC 26 #0000023821 \$86.17

008870580065 DEC 27 #0000023822 \$53.30

008870580065 DEC 27 #0000023822 \$53.30

Need more information for any of these images of cleared items? Registered users of Chase Online see

BOTH front and back of image of

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

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Nes Llc

008870585096	DEC 27	#0000023823	\$70.89
008870585096	DEC 27	#0000023823	\$70.89
008470644703	DEC 31	#0000023824	\$225.52
008470644703	DEC 31	#0000023824	\$225.52
008670385211	DEC 28	#0000023825	\$109.98
008670385211	DEC 28	#0000023825	\$109.98

Need more information for any of these images of cleared items? Registered users of Chase Online see

BOTH front and back of image of

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

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December 1, 2007 through December 31, 2007

Account Number:

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

Nes Llc

008770325848 DEC 26 #0000023826 \$129.01
008770325848 DEC 26 #0000023826 \$129.01
008970670640 DEC 24 #0000023827 \$245.24
008970670640 DEC 24 #0000023827 \$245.24

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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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December 1, 2007 through December 31, 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.

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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December 1, 2007 through December 31, 2007

Account Number:

██████████

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