

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

00000991 DPI 802 WP 06008 - NNN P 1 000000000 D1 0000

NES LLC

NEW YORK STRATEGY GROUP

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

JPMorgan Private Bank Team

Francisco Villacis

Amy Webb

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

CLIENT NEWS

Welcome to your new account statement

We've improved the layout of your statement and better organized your account information to make it easier to read, and have included additional account detail to make your statement an even more effective tool to track your finances.

Please see the enclosed overview for more information.

JPMorgan Classic Business Checking

Checking Account Summary Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

65

16

1

83

(888) 207-5225

(800) 243-6727

Amount

357,799.99

100,000.00

(72,194.95)

(305,010.34)

(35.02)

\$80,559.68

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00009910401000000024

NES LLC

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Checks Paid

Check  
Number

23446

23447

23448

23449

23797 \*

23817 \*

23828 \*

23829

23830

23831

23832

23833

23834

23835

23836

23837

23838

23840 \*

23841

23842

23843

23844

Date

Paid

01/04

01/07

01/07

01/11

01/07

01/03

01/11

01/11

01/11

01/14

01/11

01/14

01/11

01/11

01/14

01/15

01/16

01/15

01/22

01/17

01/15

01/15

Total Checks Paid

Amount

720.00

640.00

720.00

9,256.02

240.00

195.05

64.85

78.15



1,152.00  
26,138.00  
2,276.00  
53.17  
2,800.00  
2,000.00  
90.12  
53.17  
71.26  
39.01  
39.80  
1,555.87  
26.26  
222.41  
63.65  
53.17  
75.21  
39.07  
37.42  
741.29  
8,453.37  
62.18  
Check  
Number  
23868  
23869  
23870  
23871  
23872  
23873  
23874  
23875  
23876  
23877  
23878  
23879  
23880  
23881  
23882  
23883  
23884  
23885  
23886  
23887  
23888  
Date  
Paid  
01/16  
01/16  
01/25  
01/22  
01/22  
01/16  
01/17  
01/17  
01/17  
01/22  
01/17  
01/22  
01/18  
01/24  
01/23  
01/23

01/23  
01/22  
01/23  
01/23  
01/24  
Amount  
1,635.14  
146.70  
262.60  
950.00  
1,045.00  
964.58  
108.38  
643.55  
99.72  
121.80  
53.68  
109.98  
134.26  
865.17  
86.03  
71.85  
53.22  
1,540.00  
56.93  
74.64  
1,500.00  
\$(72,194.95)  
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NES LLC

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in t

checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description
	Beginning Balance
01/02	Overdraft Interest Applied During Dec 2007 Based On Avg Neg Coll Balance \$2,502 Rate 16.25% Trn: 0001001908Xo
01/02	ADP TX/Fincl Svc ADP - Tax 521008764090Tpw CCD ID: 9333006057
01/02	ADP TX/Fincl Svc ADP - Tax 66Tpw 010352A01 CCD ID: 1223006057
01/03	ADP TX/Fincl Svc ADP - Tax 66Tpw 010352V01 CCD ID: 1223006057
01/03	Check
01/04	Check
01/07	Check
01/07	Check
01/07	Check
01/11	Check
01/14	Check
#	23817
#	23446
#	23448
#	23447
#	23797
01/09	ADP Payroll Fees ADP - Fees 13Tpw 5058053 CCD ID: 9659605001
01/09	ADP Payroll Fees ADP - Fees 13Tpw 5324906 CCD ID: 9659605001
#	23449
#	23835
#	23830
#	23829
#	23828
#	23832
#	23834
#	23836
01/14	Verizon By Phone Payment 0035903909 CCD ID: 8323181805
	(35.02)
	(51,642.31)
	(33,844.29)
	(5,977.28)
	(195.05)
	(720.00)
	(720.00)
	(640.00)
	(240.00)
	(150.45)
	(76.51)
	(9,256.02)
	(143.12)
	(97.16)
	(78.15)
	(64.85)

(53.17)  
(52.38)  
(951.42)  
(355.24)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
357,799.99  
357,764.97  
306,122.66  
272,278.37  
266,301.09  
266,106.04  
265,386.04  
264,666.04  
264,026.04  
263,786.04  
263,635.59  
263,559.08  
254,303.06  
254,159.94  
254,062.78  
253,984.63  
253,919.78  
253,866.61  
253,814.23  
252,862.81  
252,507.57

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NES LLC

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date

Description

01/14 Check

01/14 Check

01/14 Phonecharge Fee

01/15 Check

# 23833

# 23831

0031902649 CCD ID: 8323187862

# 23847

01/15 Con Ed of NY Intell Ck 844131510000014 PPD ID: 1135009340

01/15 Check

01/15 Check

01/15 Check

01/15 Check

# 23837

# 23843

# 23840

# 23844

01/16 ADP TX/Fincl Svc ADP - Tax 546014422153Tpw CCD ID: 9333006057

01/16 ADP TX/Fincl Svc ADP - Tax 66Tpw 011702A01 CCD ID: 1223006057

01/16 Check

01/17 Check

01/17 Check

01/17 Check

01/17 Check

01/17 Check

# 23866

# 23848

# 23868

# 23873

# 23838

# 23869

# 23867

01/17 ADP TX/Fincl Svc ADP - Tax 66Tpw 011702V01 CCD ID: 1223006057

01/17 Check

# 23845

# 23875

# 23859

# 23874

# 23876

# 23842

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(116.86)

(53.17)

(3.50)

(26,138.00)

(11,306.36)

(473.50)  
(111.81)  
(32.89)  
(28.55)  
(54,303.81)  
(34,550.14)  
(8,453.37)  
(2,276.00)  
(1,635.14)  
(964.58)  
(848.37)  
(146.70)  
(62.18)  
(5,977.30)  
(1,152.00)  
(643.55)  
(222.41)  
(108.38)  
(99.72)  
(94.40)  
Balance  
252,390.71  
252,337.54  
252,334.04  
226,196.04  
214,889.68  
214,416.18  
214,304.37  
214,271.48  
214,242.93  
159,939.12  
125,388.98  
116,935.61  
114,659.61  
113,024.47  
112,059.89  
111,211.52  
111,064.82  
111,002.64  
105,025.34  
103,873.34  
103,229.79  
103,007.38  
102,899.00  
102,799.28  
102,704.88  
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NES LLC

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date

Description

01/17 Check

01/18 Check

01/18 Check

01/18 Check

01/18 Check

01/18 Check

01/22 Check

01/23 Check

# 23852

# 23862

# 23854

# 23860

# 23878

# 23861

# 23853

# 23849

# 23856

# 23863

# 23855

# 23864

# 23858

# 23850

# 23851

# 23865

# 23880

# 23857

# 23885

# 23872

# 23871

# 23841

# 23877

# 23879

# 23882

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(90.12)

(75.21)  
(71.26)  
(63.65)  
(53.68)  
(53.17)  
(53.17)  
(53.17)  
(39.80)  
(39.07)  
(39.01)  
(37.42)  
(26.26)  
(2,800.00)  
(2,000.00)  
(741.29)  
(134.26)  
(1,555.87)  
(1,540.00)  
(1,045.00)  
(950.00)  
(658.42)  
(121.80)  
(109.98)  
(86.03)

Balance

102,614.76  
102,539.55  
102,468.29  
102,404.64  
102,350.96  
102,297.79  
102,244.62  
102,191.45  
102,151.65  
102,112.58  
102,073.57  
102,036.15  
102,009.89  
99,209.89  
97,209.89  
96,468.60  
96,334.34  
94,778.47  
93,238.47  
92,193.47  
91,243.47  
90,585.05  
90,463.25  
90,353.27  
90,267.24

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NES LLC  
Primary Account: [REDACTED]  
For the Period 1/1/08 to 1/31/08  
Transaction Detail

Date  
Description  
01/23 Check  
01/23 Check  
01/23 Check  
01/23 Check  
01/24 Check  
01/24 Check  
# 23887  
# 23883  
# 23886  
# 23884  
# 23888  
# 23881  
01/24 ADP Payroll Fees ADP - Fees 13Tpw 6485082 CCD ID: 9659605001  
01/25 Check  
# 23870  
01/28 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#  
[REDACTED] As Requested  
01/30 ADP TX/Fincl Svc ADP - Tax 509013821075Tpw CCD ID: 9333006057  
01/30 ADP TX/Fincl Svc ADP - Tax 66Tpw 013104A01 CCD ID: 1223006057  
01/30 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340  
01/31 ADP TX/Fincl Svc ADP - Tax 66Tpw 013104V01 CCD ID: 1223006057

Ending Balance

Total

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

\$100,000.00  
100,000.00  
(54,302.38)  
(33,519.24)  
(12,946.23)  
(5,977.31)  
\$(377,240.31)

CONTINUED

Deposits &  
Credits  
Transfers &  
Withdrawals

(74.64)  
(71.85)  
(56.93)  
(53.22)  
(1,500.00)  
(865.17)  
(77.99)  
(262.60)

Balance

90,192.60  
90,120.75  
90,063.82  
90,010.60  
88,510.60  
87,645.43  
87,567.44  
87,304.84  
187,304.84  
133,002.46

99,483.22  
86,536.99  
80,559.68  
\$80,559.68  
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Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

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 affiliated

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, FINRA and SIPC.

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

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Primary Account: [REDACTED]  
For the Period 1/1/08 to 1/31/08  
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