

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
00000983 DPI 802 WP 06308 - 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)  
(888) 207-5225  
(800) 243-6727  
JPMorgan Classic Business Checking  
Checking Account Summary Instances  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Ending Balance  
3  
46  
10  
59  
Amount  
80,559.68  
350,529.88  
(138,570.09)  
(198,690.99)  
\$93,828.48  
Page 1 of 24  
00009831201000000025

NES LLC

Primary Account:

For the Period 2/1/08 to 2/29/08

Checks Paid

Check  
Number

23451

23452

23453

23454

23458 \*

23461 \*

23889 \*

23890

23891

23892

23893

23894

23895

23896

23897

23898

Date

Paid

02/06

02/05

02/06

02/11

02/26

02/11

02/06

02/05

02/07

02/13

02/06

02/06

02/05

02/05

02/05

02/05

Total Checks Paid

Amount

846.40

846.40

993.60

6,501.36

7,141.25

101,782.98

473.50

50.59

1,091.41

600.00

2,800.00

2,000.00

794.99

116.86

111.81

91.41

Check

Number

23899

23900

23901  
23902  
23903  
23904  
23905  
23906  
23907  
23908  
23909  
23910  
23911  
23912  
23913  
Date  
Paid  
02/05  
02/05  
02/05  
02/05  
02/05  
02/05  
02/11  
02/05  
02/07  
02/05  
02/21  
02/12  
02/12  
02/12  
02/12  
Amount  
64.14  
78.00  
53.17  
345.26  
53.17  
32.79  
231.57  
133.85  
1,152.00  
635.12  
254.00  
348.61  
38.84  
70.23  
44.63  
Check  
Number  
23914  
23915  
23916  
23917  
23918  
23919  
23920  
23921  
23922  
23923  
23925 \*  
23926  
23927  
23928  
23929

Date  
Paid  
02/12  
02/15  
02/20  
02/15  
02/22  
02/20  
02/21  
02/21  
02/20  
02/20  
02/20  
02/20  
02/19  
02/21  
02/22  
Amount  
28.46  
142.37  
500.00  
2,768.02  
1,253.91  
38.89  
36.60  
75.02  
90.12  
53.17  
58.42  
26.16  
2,440.00  
274.70  
1,006.31  
\$(138,570.09)

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

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

Beginning Balance

02/05 Check

02/06 Check

02/06 Check

02/06 Check

02/06 Check

02/06 Check

# 23452

# 23895

# 23908

# 23902

# 23906

# 23896

# 23897

# 23898

# 23900

# 23899

# 23903

# 23901

# 23890

# 23904

# 23893

# 23894

# 23453

# 23451

# 23889

02/06 ADP Payroll Fees ADP - Fees 13Tpw 7117067 CCD ID: 9659605001

02/06 ADP Payroll Fees ADP - Fees 13Tpw 7117068 CCD ID: 9659605001

02/07 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

# 23907

02/07 Check

200,000.00

(1,152.00)

(846.40)

(794.99)

(635.12)

(345.26)

(133.85)

(116.86)

(111.81)

(91.41)

(78.00)

(64.14)  
(53.17)  
(53.17)  
(50.59)  
(32.79)  
(2,800.00)  
(2,000.00)  
(993.60)  
(846.40)  
(473.50)  
(77.99)  
(77.99)

Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance

80,559.68  
79,713.28  
78,918.29  
78,283.17  
77,937.91  
77,804.06  
77,687.20  
77,575.39  
77,483.98  
77,405.98  
77,341.84  
77,288.67  
77,235.50  
77,184.91  
77,152.12  
74,352.12  
72,352.12  
71,358.52  
70,512.12  
70,038.62  
69,960.63  
69,882.64  
269,882.64  
268,730.64

NES LLC

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

02/07 Check

02/11 Check

# 23891

# 23461

02/11 Con Ed of NY Intell Ck 844131510000014 PPD ID: 1135009340

02/11 Check

02/11 Check

02/12 Check

02/12 Check

02/12 Check

02/12 Check

02/12 Check

# 23454

# 23905

# 23910

# 23912

# 23913

# 23911

# 23914

02/13 Deposit

02/13 Check

02/15 Check

02/19 Check

02/20 Check

02/20 Check

02/20 Check

02/20 Check

02/20 Check

02/20 Check

02/21 Check

261531022

02/13 ADP TX/Fincl Svc ADP - Tax 445009234987Tpw CCD ID: 9333006057

02/13 ADP TX/Fincl Svc ADP - Tax 66Tpw 021406A01 CCD ID: 1223006057

# 23892

02/14 ADP TX/Fincl Svc ADP - Tax 66Tpw 021406V01 CCD ID: 1223006057

02/15 Check

# 23917

# 23915

# 23927

# 23916

# 23922

# 23925

# 23923

# 23919

# 23926

# 23928

529.88

(54,302.36)

(32,900.40)

(600.00)

(5,977.31)

(2,768.02)

(142.37)

(2,440.00)

(500.00)

(90.12)

(58.42)  
(53.17)  
(38.89)  
(26.16)  
(274.70)  
CONTINUED  
Deposits &  
Credits  
Transfers &  
Withdrawals  
(1,091.41)  
(101,782.98)  
(12,529.92)  
(6,501.36)  
(231.57)  
(348.61)  
(70.23)  
(44.63)  
(38.84)  
(28.46)  
Balance  
267,639.23  
165,856.25  
153,326.33  
146,824.97  
146,593.40  
146,244.79  
146,174.56  
146,129.93  
146,091.09  
146,062.63  
146,592.51  
92,290.15  
59,389.75  
58,789.75  
52,812.44  
50,044.42  
49,902.05  
47,462.05  
46,962.05  
46,871.93  
46,813.51  
46,760.34  
46,721.45  
46,695.29  
46,420.59  
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NES LLC

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

02/21 Check

02/21 Check

02/22 Check

02/22 Check

02/26 Check

# 23909

02/21 ADP Payroll Fees ADP - Fees 13Tpw 7559226 CCD ID: 9659605001

02/21 Check

# 23921

# 23920

# 23918

# 23929

02/25 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

# 23458

02/27 ADP TX/Fincl Svc ADP - Tax 075023495356Tpw CCD ID: 9333006057

02/27 ADP TX/Fincl Svc ADP - Tax 66Tpw 022808A01 CCD ID: 1223006057

02/28 ADP TX/Fincl Svc ADP - Tax 66Tpw 022808V01 CCD ID: 1223006057

Ending Balance

Total

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

\$350,529.88

\$(337,261.08)

150,000.00

(7,141.25)

(54,302.36)

(32,467.35)

(5,977.32)

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(254.00)

(77.99)

(75.02)

(36.60)

(1,253.91)

(1,006.31)

Balance

46,166.59

46,088.60

46,013.58

45,976.98

44,723.07

43,716.76

193,716.76

186,575.51

132,273.15

99,805.80

93,828.48

\$93,828.48

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10009831203000000065



Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
009170574246 FEB 06 #0000023451 \$846.40  
009170574246 FEB 06 #0000023451 \$846.40  
008470020754 FEB 05 #0000023452 \$846.40  
008470020754 FEB 05 #0000023452 \$846.40  
009170574248 FEB 06 #0000023453 \$993.60  
009170574248 FEB 06 #0000023453 \$993.60

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: ██████████  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

██████████ NES LLC  
002510103429 FEB 11 #0000023454 \$6,501.36  
002510103429 FEB 11 #0000023454 \$6,501.36  
006710602766 FEB 26 #0000023458 \$7,141.25  
006710602766 FEB 26 #0000023458 \$7,141.25  
008470416762 FEB 11 #0000023461 \$101,782.98  
008470416762 FEB 11 #0000023461 \$101,782.98

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
009170493971 FEB 06 #0000023889 \$473.50  
009170493971 FEB 06 #0000023889 \$473.50  
009170060006 FEB 05 #0000023890 \$50.59  
009170060006 FEB 05 #0000023890 \$50.59  
008370795201 FEB 07 #0000023891 \$1,091.41  
008370795201 FEB 07 #0000023891 \$1,091.41

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
004910860628 FEB 13 #0000023892 \$600.00  
004910860628 FEB 13 #0000023892 \$600.00  
008970066603 FEB 06 #0000023893 \$2,800.00  
008970066603 FEB 06 #0000023893 \$2,800.00  
008970066604 FEB 06 #0000023894 \$2,000.00  
008970066604 FEB 06 #0000023894 \$2,000.00

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10009831205000000065

Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
009070752785 FEB 05 #0000023895 \$794.99  
009070752785 FEB 05 #0000023895 \$794.99  
008670076230 FEB 05 #0000023896 \$116.86  
008670076230 FEB 05 #0000023896 \$116.86  
008670076343 FEB 05 #0000023897 \$111.81  
008670076343 FEB 05 #0000023897 \$111.81

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
009170038092 FEB 05 #0000023898 \$91.41  
009170038092 FEB 05 #0000023898 \$91.41  
009170052044 FEB 05 #0000023899 \$64.14  
009170052044 FEB 05 #0000023899 \$64.14  
009170037670 FEB 05 #0000023900 \$78.00  
009170037670 FEB 05 #0000023900 \$78.00

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
008670076229 FEB 05 #0000023901 \$53.17  
008670076229 FEB 05 #0000023901 \$53.17  
009170038093 FEB 05 #0000023902 \$345.26  
009170038093 FEB 05 #0000023902 \$345.26  
008670076148 FEB 05 #0000023903 \$53.17  
008670076148 FEB 05 #0000023903 \$53.17

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
009170040188 FEB 05 #0000023904 \$32.79  
009170040188 FEB 05 #0000023904 \$32.79  
008570206719 FEB 11 #0000023905 \$231.57  
008570206719 FEB 11 #0000023905 \$231.57  
009170060130 FEB 05 #0000023906 \$133.85  
009170060130 FEB 05 #0000023906 \$133.85

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10009831207000000065

Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
008370850978 FEB 07 #0000023907 \$1,152.00  
008370850978 FEB 07 #0000023907 \$1,152.00  
009070807212 FEB 05 #0000023908 \$635.12  
009070807212 FEB 05 #0000023908 \$635.12  
008670769257 FEB 21 #0000023909 \$254.00  
008670769257 FEB 21 #0000023909 \$254.00

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
008970326954 FEB 12 #0000023910 \$348.61  
008970326954 FEB 12 #0000023910 \$348.61  
009070678826 FEB 12 #0000023911 \$38.84  
009070678826 FEB 12 #0000023911 \$38.84  
009070678828 FEB 12 #0000023912 \$70.23  
009070678828 FEB 12 #0000023912 \$70.23

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
009070678830 FEB 12 #0000023913 \$44.63  
009070678830 FEB 12 #0000023913 \$44.63  
009070678829 FEB 12 #0000023914 \$28.46  
009070678829 FEB 12 #0000023914 \$28.46  
008870237936 FEB 15 #0000023915 \$142.37  
008870237936 FEB 15 #0000023915 \$142.37

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
006610050604 FEB 20 #0000023916 \$500.00  
006610050604 FEB 20 #0000023916 \$500.00  
002510284210 FEB 15 #0000023917 \$2,768.02  
002510284210 FEB 15 #0000023917 \$2,768.02  
008370467444 FEB 22 #0000023918 \$1,253.91  
008370467444 FEB 22 #0000023918 \$1,253.91

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
008870701892 FEB 20 #0000023919 \$38.89  
008870701892 FEB 20 #0000023919 \$38.89  
008670791948 FEB 21 #0000023920 \$36.60  
008670791948 FEB 21 #0000023920 \$36.60  
008670791739 FEB 21 #0000023921 \$75.02  
008670791739 FEB 21 #0000023921 \$75.02

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
009170513672 FEB 20 #0000023922 \$90.12  
009170513672 FEB 20 #0000023922 \$90.12  
009170511589 FEB 20 #0000023923 \$53.17  
009170511589 FEB 20 #0000023923 \$53.17  
009170513694 FEB 20 #0000023925 \$58.42  
009170513694 FEB 20 #0000023925 \$58.42

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
008870680525 FEB 20 #0000023926 \$26.16  
008870680525 FEB 20 #0000023926 \$26.16  
008870251691 FEB 19 #0000023927 \$2,440.00  
008870251691 FEB 19 #0000023927 \$2,440.00  
008770460721 FEB 21 #0000023928 \$274.70  
008770460721 FEB 21 #0000023928 \$274.70

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Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
102510787709 FEB 22 #0000023929 \$1,006.31  
102510787709 FEB 22 #0000023929 \$1,006.31

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your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

BEGINNING MARCH 7, OVERDRAFT PROTECTION TRANSFER NOTICES WILL NO LONGER BE SENT THROUGH THE MAIL. INSTEAD, YOU MAY REQUEST A PHONE CALL, E-MAIL OR TEXT MESSAGE WHEN YOU ACCESS YOUR OVERDRAFT PROTECTION. TO SET YOUR PREFERRED ALERT METHOD, PLEASE CALL YOUR PRIVATE BANK SERVICE TEAM OR VISIT [MORGANONLINE.COM](http://MORGANONLINE.COM)

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Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

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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10009831212000000065

Primary Account: [REDACTED]  
For the Period 2/1/08 to 2/29/08  
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Page 24 of 24