

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
00000917 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000
NES LLC
NEW YORK STRATEGY GROUP
457 MADISON AVE 4TH FL
NEW YORK NY
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
(888) 207-5225
(800) 243-6727
JPMorgan Classic Business Checking
Checking Account Summary Instances
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance
4
84
11
99
Amount
93,828.48
308,157.21
(58,451.96)
(228,991.65)
\$114,542.08
Page 1 of 36
00009171801000000024

NES LLC

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

Checks Paid

Check
Number

22998
22999
23455 *
23456
23457
23459 *
23460
23462 *
23463
23464
23465
23466
23924 *
23930 *
23931
23932
23933
23934
23935
23936
23937
23938
23939
23940

Date
Paid

03/24
03/27
03/06
03/07
03/07
03/06
03/06
03/10
03/18
03/26
03/25
03/26
03/03
03/05
03/05
03/04
03/10
03/17
03/07
03/04
03/04
03/07
03/05
03/05

Amount

9,677.36
1,086.00
772.80
907.20
772.80

1,152.80
1,152.80
2,074.65
300.00
100.00
8,817.78
6,544.77
219.26
62.18
74.33
59.24
224.50
221.65
856.71
646.34
53.68
102.23
630.70
63.65
Check
Number
23941
23942
23943
23944
23945
23946
23948 *
23949
23950
23951
23952
23953
23954
23955
23956
23958 *
23959
23960
23961
23962
23963
23964
23965
23966
Date
Paid
03/05
03/03
03/04
03/04
03/05
03/04
03/11
03/13
03/12
03/12
03/11
03/11
03/14
03/12
03/11
03/13

03/13
03/11
03/11
03/12
03/11
03/11
03/14
03/13
Amount
53.17
1,970.00
108.38
109.98
138.87
1,192.34
473.50
2,000.00
53.17
117.06
28.50
78.02
1,045.00
58.42
116.54
162.17
140.45
122.49
64.16
66.45
85.93
53.25
1,090.66
5,320.00
Check
Number
23967
23968
23969
23970
23971
23972
23973
23974
23975
23976
23977
23978
23979
23980
23981
23982
23983
23984
23985
23986
23988 *
23989
23990
23991
Date
Paid
03/12
03/11

03/11
03/11
03/11
03/11
03/11
03/11
03/21
03/20
03/25
03/21
03/25
03/25
03/25
03/21
03/21
03/24
03/26
03/28
03/24
03/25
03/25
03/25
Amount
219.26
53.17
53.17
90.12
41.08
37.50
70.06
26.21
742.32
73.66
94.96
53.70
767.69
415.48
112.82
32.81
351.89
209.47
62.18
1,440.69
827.09
75.09
37.29
38.95
Page 2 of 36

NES LLC

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

Checks Paid CONTINUED

Check

Number

23992

23993

23994

23995

Date

Paid

03/26

03/26

03/31

03/24

Total Checks Paid

Amount

63.65

53.17

231.90

71.87

Check

Number

23996

23997

23998

23999

Date

Paid

03/24

03/25

03/25

03/25

Amount

58.25

56.83

86.21

74.33

Check

Number

24053 *

24057 *

24058

24061 *

Date

Paid

03/31

03/31

03/31

03/31

Amount

64.16

122.78

51.73

368.48

\$(58,451.96)

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

Transaction Detail

Date

Description

Beginning Balance

03/03 Check

03/03 Check

23942

23924

03/04 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

03/04 Check

03/04 Check

03/04 Check

03/04 Check

03/04 Check

03/04 Check

03/05 Check

03/05 Check

23946

23936

23944

23943

23932

23937

23939

23945

(1,970.00)

(219.26)

(25,136.97)

(1,192.34)

(646.34)

(109.98)

(108.38)

(59.24)

(53.68)

(630.70)

(138.87)

Deposits &

Credits

Transfers &

Withdrawals

Balance

93,828.48

91,858.48

91,639.22

66,502.25

65,309.91

64,663.57

64,553.59

64,445.21

64,385.97

64,332.29

63,701.59

63,562.72

Page 3 of 36

10009171802000000064

NES LLC

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/05 ADP Payroll Fees ADP - Fees 13Tpw 8249519 CCD ID: 9659605001

03/05 Check

03/05 Check

03/05 Check

03/05 Check

03/06 Check

03/06 Check

03/06 Check

03/07 Check

03/07 Check

03/07 Check

03/07 Check

03/10 Check

03/10 Check

03/11 Check

23931

23940

23930

23941

23459

23460

23455

23456

23935

23457

23938

03/10 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

23462

23933

23948

23960

23956

23970

23963

23953

23973

23961

23964

75,000.00

(2,074.65)

(224.50)

(473.50)

(122.49)

(116.54)

(90.12)

(85.93)

(78.02)

(70.06)

(64.16)

(53.25)

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(77.99)

(74.33)

(63.65)

(62.18)

(53.17)

(1,152.80)

(1,152.80)

(772.80)

(907.20)

(856.71)

(772.80)

(102.23)

Balance

63,484.73

63,410.40

63,346.75

63,284.57

63,231.40

62,078.60

60,925.80

60,153.00

59,245.80

58,389.09

57,616.29

57,514.06

132,514.06

130,439.41

130,214.91

129,741.41

129,618.92

129,502.38

129,412.26

129,326.33

129,248.31

129,178.25

129,114.09

129,060.84

Page 4 of 36

NES LLC

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date	Description
03/11	Check
# 23969	
# 23968	
# 23971	
# 23972	
# 23952	
# 23974	
03/12	Fed Wire Credit Via: Wachovia Bank NA of Connecticut/021101108 B/O: Miller Motorcars, Inc. Greenwich, CT 06830 Ref: Chase Nyc/Ctr/Bnf=Nes, Llc New York NY 10022-/Ac-000000007391 Rfb=20003395Milleremo Obi=Stk# 3771 575 Maranello Bbi=/Time/12:30 Imad: 0312E3B75D7C000110 Trn: 0323301072Ff
03/12	ADP TX/Fincl Svc ADP - Tax 581005922752Tpw CCD ID: 9333006057
03/12	ADP TX/Fincl Svc ADP - Tax 66Tpw 031310A01 CCD ID: 1223006057
03/12	Check
03/13	Check
03/14	Check
03/14	Check
# 23967	
# 23951	
# 23962	
# 23955	
# 23950	
03/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 0657368Vv CCD ID: 1223006057
03/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 031310V01 CCD ID: 1223006057
# 23966	
# 23949	
# 23958	
# 23959	
# 23965	
# 23954	
2,157.21	
(5,977.31)	
(5,320.00)	
(2,000.00)	
(162.17)	
(140.45)	
(1,090.66)	
(1,045.00)	
131,000.00	
CONTINUED	
Deposits & Credits	
Transfers & Withdrawals	

(53.17)

(53.17)

(41.08)

(37.50)

(28.50)

(26.21)

Balance

129,007.67

128,954.50

128,913.42

128,875.92

128,847.42

128,821.21

259,821.21

(51,578.97)

(30,730.90)

(219.26)

(117.06)

(66.45)

(58.42)

(53.17)

208,242.24

177,511.34

177,292.08

177,175.02

177,108.57

177,050.15

176,996.98

179,154.19

173,176.88

167,856.88

165,856.88

165,694.71

165,554.26

164,463.60

163,418.60

Page 5 of 36

10009171803000000064

NES LLC

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/17 Con Ed of NY Intell Ck 844131510000014 PPD ID: 1135009340

03/17 Check

03/18 Check

23934

23463

03/19 ADP Payroll Fees ADP - Fees 13Tpw 8826835 CCD ID: 9659605001

03/20 Check

03/21 Check

03/21 Check

03/21 Check

03/21 Check

03/24 Check

23976

23975

23983

23978

23982

22998

23988

23984

23995

23996

03/25 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

23465

23979

23980

23981

23977

23998

23989

23999

23997

100,000.00

(8,817.78)

(767.69)

(415.48)

(112.82)

(94.96)

(86.21)

(75.09)

(74.33)

(56.83)

CONTINUED

Deposits &
Credits

Transfers &
Withdrawals

(11,322.92)

(221.65)

(300.00)

(76.51)

(73.66)

(742.32)

(351.89)

(53.70)

(32.81)

(9,677.36)

(827.09)

(209.47)

(71.87)

(58.25)

Balance

152,095.68

151,874.03

151,574.03

151,497.52

151,423.86

150,681.54

150,329.65

150,275.95

150,243.14

140,565.78

139,738.69

139,529.22

139,457.35

139,399.10

239,399.10

230,581.32

229,813.63

229,398.15

229,285.33

229,190.37

229,104.16

229,029.07

228,954.74

228,897.91

Page 6 of 36

NES LLC

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/25 Check

03/25 Check

03/26 Check

03/26 Check

03/26 Check

03/26 Check

03/26 Check

03/28 Check

23991

23990

03/26 ADP TX/Fincl Svc ADP - Tax 554014904344Tpw CCD ID: 9333006057

03/26 ADP TX/Fincl Svc ADP - Tax 66Tpw 032712A01 CCD ID: 1223006057

23466

23464

23992

23985

23993

03/27 ADP TX/Fincl Svc ADP - Tax 66Tpw 032712V01 CCD ID: 1223006057

03/27 Check

22999

23986

03/31 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

03/31 Check

03/31 Check

03/31 Check

03/31 Check

03/31 Check

24061

23994

24057

24053

24058

Ending Balance

Total

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

\$308,157.21

\$(287,443.61)

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(38.95)

(37.29)

(51,578.97)

(30,709.70)

(6,544.77)

(100.00)

(63.65)

(62.18)

(53.17)

(5,977.31)

(1,086.00)

(1,440.69)

(15,824.10)

(368.48)

(231.90)

(122.78)

(64.16)

(51.73)

Balance

228,858.96

228,821.67

177,242.70

146,533.00

139,988.23

139,888.23

139,824.58

139,762.40

139,709.23

133,731.92

132,645.92

131,205.23

115,381.13

115,012.65

114,780.75

114,657.97

114,593.81

114,542.08

\$114,542.08

Page 7 of 36

10009171804000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005870847166 MAR 24 #0000022998 \$9,677.36
005870847166 MAR 24 #0000022998 \$9,677.36
008470575981 MAR 27 #0000022999 \$1,086.00
008470575981 MAR 27 #0000022999 \$1,086.00
009170831163 MAR 06 #0000023455 \$772.80
009170831163 MAR 06 #0000023455 \$772.80

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.

Page 8 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005010101884 MAR 07 #0000023456 \$907.20
005010101884 MAR 07 #0000023456 \$907.20
005010101945 MAR 07 #0000023457 \$772.80
005010101945 MAR 07 #0000023457 \$772.80
009170751458 MAR 06 #0000023459 \$1,152.80
009170751458 MAR 06 #0000023459 \$1,152.80

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.

Page 9 of 36
10009171805000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
109170751459 MAR 06 #0000023460 \$1,152.80
109170751459 MAR 06 #0000023460 \$1,152.80
002710601656 MAR 10 #0000023462 \$2,074.65
002710601656 MAR 10 #0000023462 \$2,074.65
002510109592 MAR 18 #0000023463 \$300.00
002510109592 MAR 18 #0000023463 \$300.00

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.

Page 10 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006510861409 MAR 26 #0000023464 \$100.00
006510861409 MAR 26 #0000023464 \$100.00
006710028853 MAR 25 #0000023465 \$8,817.78
006710028853 MAR 25 #0000023465 \$8,817.78
004910323512 MAR 26 #0000023466 \$6,544.77
004910323512 MAR 26 #0000023466 \$6,544.77

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.

Page 11 of 36
1000917180600000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008870245106 MAR 03 #0000023924 \$219.26
008870245106 MAR 03 #0000023924 \$219.26
009170393262 MAR 05 #0000023930 \$62.18
009170393262 MAR 05 #0000023930 \$62.18
008970711195 MAR 05 #0000023931 \$74.33
008970711195 MAR 05 #0000023931 \$74.33

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.

Page 12 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008470575712 MAR 04 #0000023932 \$59.24
008470575712 MAR 04 #0000023932 \$59.24
002710622470 MAR 10 #0000023933 \$224.50
002710622470 MAR 10 #0000023933 \$224.50
008970698147 MAR 17 #0000023934 \$221.65
008970698147 MAR 17 #0000023934 \$221.65

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.

Page 13 of 36
10009171807000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006610836148 MAR 07 #0000023935 \$856.71
006610836148 MAR 07 #0000023935 \$856.71
008770549412 MAR 04 #0000023936 \$646.34
008770549412 MAR 04 #0000023936 \$646.34
008470542535 MAR 04 #0000023937 \$53.68
008470542535 MAR 04 #0000023937 \$53.68

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.

Page 14 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008870319181 MAR 07 #0000023938 \$102.23
008870319181 MAR 07 #0000023938 \$102.23
008970763717 MAR 05 #0000023939 \$630.70
008970763717 MAR 05 #0000023939 \$630.70
008970711190 MAR 05 #0000023940 \$63.65
008970711190 MAR 05 #0000023940 \$63.65

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.

Page 15 of 36
10009171808000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008970711146 MAR 05 #0000023941 \$53.17
008970711146 MAR 05 #0000023941 \$53.17
008770477202 MAR 03 #0000023942 \$1,970.00
008770477202 MAR 03 #0000023942 \$1,970.00
008770584312 MAR 04 #0000023943 \$108.38
008770584312 MAR 04 #0000023943 \$108.38

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.

Page 16 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
002810130959 MAR 04 #0000023944 \$109.98
002810130959 MAR 04 #0000023944 \$109.98
008970711191 MAR 05 #0000023945 \$138.87
008970711191 MAR 05 #0000023945 \$138.87
006710297590 MAR 04 #0000023946 \$1,192.34
006710297590 MAR 04 #0000023946 \$1,192.34

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.

Page 17 of 36
10009171809000000064

Primary Account: ██████████
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

██████████ NES LLC
008770237341 MAR 11 #0000023948 \$473.50
008770237341 MAR 11 #0000023948 \$473.50
008970127891 MAR 13 #0000023949 \$2,000.00
008970127891 MAR 13 #0000023949 \$2,000.00
009070052190 MAR 12 #0000023950 \$53.17
009070052190 MAR 12 #0000023950 \$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.

Page 18 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
009070052191 MAR 12 #0000023951 \$117.06
009070052191 MAR 12 #0000023951 \$117.06
009070723249 MAR 11 #0000023952 \$28.50
009070723249 MAR 11 #0000023952 \$28.50
009070723245 MAR 11 #0000023953 \$78.02
009070723245 MAR 11 #0000023953 \$78.02

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.

Page 19 of 36
10009171810000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
004870531283 MAR 14 #0000023954 \$1,045.00
004870531283 MAR 14 #0000023954 \$1,045.00
009070052192 MAR 12 #0000023955 \$58.42
009070052192 MAR 12 #0000023955 \$58.42
008770208264 MAR 11 #0000023956 \$116.54
008770208264 MAR 11 #0000023956 \$116.54

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.

Page 20 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008570849196 MAR 13 #0000023958 \$162.17
008570849196 MAR 13 #0000023958 \$162.17
008570849185 MAR 13 #0000023959 \$140.45
008570849185 MAR 13 #0000023959 \$140.45
009070707561 MAR 11 #0000023960 \$122.49
009070707561 MAR 11 #0000023960 \$122.49

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.

Page 21 of 36
10009171811000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
009070723246 MAR 11 #0000023961 \$64.16
009070723246 MAR 11 #0000023961 \$64.16
008770558897 MAR 12 #0000023962 \$66.45
008770558897 MAR 12 #0000023962 \$66.45
009070718259 MAR 11 #0000023963 \$85.93
009070718259 MAR 11 #0000023963 \$85.93

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.

Page 22 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
009070707562 MAR 11 #0000023964 \$53.25
009070707562 MAR 11 #0000023964 \$53.25
005010022969 MAR 14 #0000023965 \$1,090.66
005010022969 MAR 14 #0000023965 \$1,090.66
008970127890 MAR 13 #0000023966 \$5,320.00
008970127890 MAR 13 #0000023966 \$5,320.00

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.

Page 23 of 36
10009171812000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
109070052189 MAR 12 #0000023967 \$219.26
109070052189 MAR 12 #0000023967 \$219.26
008770208913 MAR 11 #0000023968 \$53.17
008770208913 MAR 11 #0000023968 \$53.17
008770208456 MAR 11 #0000023969 \$53.17
008770208456 MAR 11 #0000023969 \$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.

Page 24 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008770208050 MAR 11 #0000023970 \$90.12
008770208050 MAR 11 #0000023970 \$90.12
009070719707 MAR 11 #0000023971 \$41.08
009070719707 MAR 11 #0000023971 \$41.08
009070719709 MAR 11 #0000023972 \$37.50
009070719709 MAR 11 #0000023972 \$37.50

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.

Page 25 of 36
10009171813000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
009070719710 MAR 11 #0000023973 \$70.06
009070719710 MAR 11 #0000023973 \$70.06
009070719708 MAR 11 #0000023974 \$26.21
009070719708 MAR 11 #0000023974 \$26.21
005010521359 MAR 21 #0000023975 \$742.32
005010521359 MAR 21 #0000023975 \$742.32

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.

Page 26 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
106610004645 MAR 20 #0000023976 \$73.66
106610004645 MAR 20 #0000023976 \$73.66
008770440145 MAR 25 #0000023977 \$94.96
008770440145 MAR 25 #0000023977 \$94.96
002710825191 MAR 21 #0000023978 \$53.70
002710825191 MAR 21 #0000023978 \$53.70

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.

Page 27 of 36
10009171814000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008770475326 MAR 25 #0000023979 \$767.69
008770475326 MAR 25 #0000023979 \$767.69
008770476536 MAR 25 #0000023980 \$415.48
008770476536 MAR 25 #0000023980 \$415.48
008770475327 MAR 25 #0000023981 \$112.82
008770475327 MAR 25 #0000023981 \$112.82

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.

Page 28 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
002710821708 MAR 21 #0000023982 \$32.81
002710821708 MAR 21 #0000023982 \$32.81
002710821668 MAR 21 #0000023983 \$351.89
002710821668 MAR 21 #0000023983 \$351.89
008470228836 MAR 24 #0000023984 \$209.47
008470228836 MAR 24 #0000023984 \$209.47

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.

Page 29 of 36
10009171815000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
009070087358 MAR 26 #0000023985 \$62.18
009070087358 MAR 26 #0000023985 \$62.18
005010069290 MAR 28 #0000023986 \$1,440.69
005010069290 MAR 28 #0000023986 \$1,440.69
008570873636 MAR 24 #0000023988 \$827.09
008570873636 MAR 24 #0000023988 \$827.09

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.

Page 30 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006510727740 MAR 25 #0000023989 \$75.09
006510727740 MAR 25 #0000023989 \$75.09
006510727739 MAR 25 #0000023990 \$37.29
006510727739 MAR 25 #0000023990 \$37.29
006510732528 MAR 25 #0000023991 \$38.95
006510732528 MAR 25 #0000023991 \$38.95

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.

Page 31 of 36
10009171816000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008570045670 MAR 26 #0000023992 \$63.65
008570045670 MAR 26 #0000023992 \$63.65
008570045663 MAR 26 #0000023993 \$53.17
008570045663 MAR 26 #0000023993 \$53.17
002510864066 MAR 31 #0000023994 \$231.90
002510864066 MAR 31 #0000023994 \$231.90

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.

Page 32 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006810429888 MAR 24 #0000023995 \$71.87
006810429888 MAR 24 #0000023995 \$71.87
006810429887 MAR 24 #0000023996 \$58.25
006810429887 MAR 24 #0000023996 \$58.25
006510733525 MAR 25 #0000023997 \$56.83
006510733525 MAR 25 #0000023997 \$56.83

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.

Page 33 of 36
10009171817000000064

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006510730811 MAR 25 #0000023998 \$86.21
006510730811 MAR 25 #0000023998 \$86.21
008370814435 MAR 25 #0000023999 \$74.33
008370814435 MAR 25 #0000023999 \$74.33
006710637039 MAR 31 #0000024053 \$64.16
006710637039 MAR 31 #0000024053 \$64.16

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.

Page 34 of 36

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005010202754 MAR 31 #0000024057 \$122.78
005010202754 MAR 31 #0000024057 \$122.78
005010202538 MAR 31 #0000024058 \$51.73
005010202538 MAR 31 #0000024058 \$51.73
006270561569 MAR 31 #0000024061 \$368.48
006270561569 MAR 31 #0000024061 \$368.48

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.

Page 35 of 36
10009171818000000064

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

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

Page 36 of 36