

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
00000924 DPI 802 WP 12208 - 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
(888) 207-5225
(800) 243-6727
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance
2
65
12
79
Amount
114,542.08
250,000.00
(54,396.19)
(202,540.44)
\$107,605.45
Average Daily Balance
\$117,378
Page 1 of 30
00009241501000000021

NES LLC

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Checks Paid

Check
Number

4078
23467 *
23468
23469
23987 *
24000 *
24001
24002
24003
24007 *
24008
24010 *
24011
24051 *
24052
24054 *
24055
24056
24059 *
24060
24063 *
24064

Date

Paid
04/10
04/04
04/03
04/04
04/02
04/01
04/11
04/07
04/22
04/30
04/22
04/25
04/30
04/04
04/04
04/01
04/01
04/01
04/01
04/01
04/01
04/02
04/01

Total Checks Paid

Amount

53.68
772.80
772.80
907.20
189.60
1,152.80
586.00
4,314.50

2,222.88
60.00
4,850.00
4,850.00
493.70
1,212.69
1,736.52
100.11
116.54
53.17
119.98
128.37
473.50
32.83
Check
Number
24065
24066
24067
24069 *
24070
24071
24072
24073
24074
24075
24076
24077
24079 *
24080
24081
24082
24083
24084
24085
24086
24087
24088
Date
Paid
04/01
04/04
04/07
04/08
04/07
04/04
04/16
04/04
04/11
04/11
04/11
04/14
04/10
04/10
04/10
04/10
04/11
04/14
04/14
04/11
04/11
04/14
04/14
Amount

360.91
1,045.00
111.81
500.00
53.17
28.50
7.62
80.02
104.47
1,303.12
216.76
93.35
40.40
40.59
70.15
1,098.82
90.12
219.26
2,800.00
2,000.00
53.17
53.17
Check
Number
24089
24090
24091
24092
24093
24094
24095
24096
24097
24098
24099
24100
24102 *
24103
24104
24105
24106
24107
24108
24109
24110
Date
Paid
04/21
04/18
04/21
04/22
04/18
04/21
04/21
04/21
04/21
04/21
04/21
04/21
04/24
04/24
04/22
04/21
04/21
04/21

04/24
04/28
04/24
04/28
04/29
Amount
826.57
12,241.23
57.29
53.17
1,534.80
38.95
75.09
36.66
26.21
63.65
22.48
1,287.49
74.33
86.45
67.60
53.40
850.12
228.67
1,045.00
99.46
57.49
(\$54,396.19)
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NES LLC

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

* 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

04/01

04/01

04/01

04/01

04/01

04/01

04/01

04/01

04/01

04/01

04/02

04/02

04/03

04/04

04/04

04/04

04/04

04/04

04/04

04/04

04/07

04/07

04/07

Description

Beginning Balance

Check

24000

24065

24060

24059

24055

24054

24056

24064

24063

23987
04/02 ADP Payroll Fees ADP - Fees 13Tpw 9363902 CCD ID: 9659605001
Check
23468
24052
24051
24066
23469
23467
24073
24071
24002
04/07 ADP TX/Fincl Svc ADP - Tax 66Tpw 0809966Vv CCD ID: 1223006057
Check
24067
24070
Deposits &
Credits
Transfers &
Withdrawals
(1,152.80)
(360.91)
(128.37)
(119.98)
(116.54)
(100.11)
(53.17)
(32.83)
(473.50)
(189.60)
(77.99)
(772.80)
(1,736.52)
(1,212.69)
(1,045.00)
(907.20)
(772.80)
(80.02)
(28.50)
(4,314.50)
(127.50)
(111.81)
(53.17)
Balance
114,542.08
113,389.28
113,028.37
112,900.00
112,780.02
112,663.48
112,563.37
112,510.20
112,477.37
112,003.87
111,814.27
111,736.28
110,963.48
109,226.96
108,014.27
106,969.27
106,062.07
105,289.27
105,209.25

105,180.75

100,866.25

100,738.75

100,626.94

100,573.77

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NES LLC

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date

04/08

Description

04/08 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested

Check

24069

04/09 ADP TX/Fincl Svc ADP - Tax 275018083630Tpw CCD ID: 9333006057

04/09 ADP TX/Fincl Svc ADP - Tax 66Tpw 041013A01 CCD ID: 1223006057

04/10 ADP TX/Fincl Svc ADP - Tax 66Tpw 041013V01 CCD ID: 1223006057

04/10

04/10

04/10

04/10

04/11

04/11

04/11

04/11

04/11

04/11

04/11

04/11

04/14

04/14

04/14

04/14

04/14

04/16

04/18

04/18

Check

24081

4078

24080

24079

24085

24086

24075

24082

24001

24076

24074

04/14 Con Ed of NY Intell Ck 844131510000014 PPD ID: 1135009340

Check

Check

Check

Check

Check

24084

24077
24083
24088
24087
04/16 ADP Payroll Fees ADP - Fees 13Tpw 0035817 CCD ID: 9659605001
Check
Check
Check
24072
24090
24093
Deposits &
Credits
100,000.00
(500.00)
(51,578.98)
(30,709.68)
(5,977.33)
(70.15)
(53.68)
(40.59)
(40.40)
(2,800.00)
(2,000.00)
(1,303.12)
(1,098.82)
(586.00)
(216.76)
(104.47)
(10,668.49)
(219.26)
(93.35)
(90.12)
(53.17)
(53.17)
(78.51)
(7.62)
(12,241.23)
(1,534.80)
Transfers &
Withdrawals
Balance
200,573.77
200,073.77
148,494.79
117,785.11
111,807.78
111,737.63
111,683.95
111,643.36
111,602.96
108,802.96
106,802.96
105,499.84
104,401.02
103,815.02
103,598.26
103,493.79
92,825.30
92,606.04
92,512.69
92,422.57
92,369.40

92,316.23

92,237.72

92,230.10

79,988.87

78,454.07

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NES LLC

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date

04/21

04/21

04/21

04/21

04/21

04/21

04/21

04/21

04/21

04/21

04/22

04/22

04/22

04/22

Description

04/21 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested

Check

24089

24103

24095

24104

24098

24091

24105

24094

24096

24097

24008

24003

24102

24092

04/23 ADP TX/Fincl Svc ADP - Tax 780009486052Tpw CCD ID: 9333006057

04/23 ADP TX/Fincl Svc ADP - Tax 66Tpw 042415A01 CCD ID: 1223006057

04/24 ADP TX/Fincl Svc ADP - Tax 66Tpw 042415V01 CCD ID: 1223006057

04/24

04/24

04/24

04/24

04/25

04/28

04/28

Check

Check

Check
Check
Check
Check
Check

24100
24108
24106
24099
24010
24107
24109

04/29 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Deposits &
Credits

150,000.00

(826.57)

(86.45)

(75.09)

(67.60)

(63.65)

(57.29)

(53.40)

(38.95)

(36.66)

(26.21)

(4,850.00)

(2,222.88)

(74.33)

(53.17)

(51,402.07)

(30,450.70)

(5,977.32)

(1,287.49)

(1,045.00)

(850.12)

(22.48)

(4,850.00)

(228.67)

(99.46)

(15,413.88)

Transfers &
Withdrawals

Balance

228,454.07

227,627.50

227,541.05

227,465.96

227,398.36

227,334.71

227,277.42

227,224.02

227,185.07

227,148.41

227,122.20

222,272.20

220,049.32

219,974.99

219,921.82

168,519.75

138,069.05

132,091.73

130,804.24

129,759.24
128,909.12
128,886.64
124,036.64
123,807.97
123,708.51
108,294.63
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NES LLC

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date
04/29
04/30
04/30
04/30
Total
We value your relationship with JPMorgan Private Bank and thank you for your banking business.

Description

Check

Check

Ending Balance

\$250,000.00

(\$256,936.63)

Deposits &

Credits

24110

24011

04/30 ADP Payroll Fees ADP - Fees 13Tpw 0469974 CCD ID: 9659605001

Check

24007

Transfers &

Withdrawals

(57.49)

(493.70)

(77.99)

(60.00)

Balance

108,237.14

107,743.44

107,665.45

107,605.45

\$107,605.45

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Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
106610435463 APR 10 #0000004078 \$53.68
106610435463 APR 10 #0000004078 \$53.68
006510679651 APR 04 #0000023467 \$772.80
006510679651 APR 04 #0000023467 \$772.80
008970656956 APR 03 #0000023468 \$772.80
008970656956 APR 03 #0000023468 \$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.

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006510680120 APR 04 #0000023469 \$907.20
006510680120 APR 04 #0000023469 \$907.20
008970456188 APR 02 #0000023987 \$189.60
008970456188 APR 02 #0000023987 \$189.60
008770197364 APR 01 #0000024000 \$1,152.80
008770197364 APR 01 #0000024000 \$1,152.80

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
004910382072 APR 11 #0000024001 \$586.00
004910382072 APR 11 #0000024001 \$586.00
006610621822 APR 07 #0000024002 \$4,314.50
006610621822 APR 07 #0000024002 \$4,314.50
008970396889 APR 22 #0000024003 \$2,222.88
008970396889 APR 22 #0000024003 \$2,222.88

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Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
009170661049 APR 30 #0000024007 \$60.00
009170661049 APR 30 #0000024007 \$60.00
006370799021 APR 22 #0000024008 \$4,850.00
006370799021 APR 22 #0000024008 \$4,850.00
006070031089 APR 25 #0000024010 \$4,850.00
006070031089 APR 25 #0000024010 \$4,850.00

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006510145580 APR 30 #0000024011 \$493.70
006510145580 APR 30 #0000024011 \$493.70
008870167190 APR 04 #0000024051 \$1,212.69
008870167190 APR 04 #0000024051 \$1,212.69
005010304786 APR 04 #0000024052 \$1,736.52
005010304786 APR 04 #0000024052 \$1,736.52

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Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
002410643039 APR 01 #0000024054 \$100.11
002410643039 APR 01 #0000024054 \$100.11
008570521416 APR 01 #0000024055 \$116.54
008570521416 APR 01 #0000024055 \$116.54
008570521417 APR 01 #0000024056 \$53.17
008570521417 APR 01 #0000024056 \$53.17

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
002710759255 APR 01 #0000024059 \$119.98
002710759255 APR 01 #0000024059 \$119.98
008570521406 APR 01 #0000024060 \$128.37
008570521406 APR 01 #0000024060 \$128.37
008770531771 APR 02 #0000024063 \$473.50
008770531771 APR 02 #0000024063 \$473.50

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Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
002410643086 APR 01 #0000024064 \$32.83
002410643086 APR 01 #0000024064 \$32.83
002410643040 APR 01 #0000024065 \$360.91
002410643040 APR 01 #0000024065 \$360.91
004870658078 APR 04 #0000024066 \$1,045.00
004870658078 APR 04 #0000024066 \$1,045.00

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Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
008770144422 APR 07 #0000024067 \$111.81
008770144422 APR 07 #0000024067 \$111.81
005010710679 APR 08 #0000024069 \$500.00
005010710679 APR 08 #0000024069 \$500.00
008770144421 APR 07 #0000024070 \$53.17
008770144421 APR 07 #0000024070 \$53.17

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Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
006510105067 APR 04 #0000024071 \$28.50
006510105067 APR 04 #0000024071 \$28.50
002510553865 APR 16 #0000024072 \$7.62
002510553865 APR 16 #0000024072 \$7.62
006510107219 APR 04 #0000024073 \$80.02
006510107219 APR 04 #0000024073 \$80.02

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Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
008170519809 APR 11 #0000024074 \$104.47
008170519809 APR 11 #0000024074 \$104.47
008170519811 APR 11 #0000024075 \$1,303.12
008170519811 APR 11 #0000024075 \$1,303.12
008770823523 APR 11 #0000024076 \$216.76
008770823523 APR 11 #0000024076 \$216.76

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
002510429145 APR 14 #0000024077 \$93.35
002510429145 APR 14 #0000024077 \$93.35
006610435567 APR 10 #0000024079 \$40.40
006610435567 APR 10 #0000024079 \$40.40
006610435709 APR 10 #0000024080 \$40.59
006610435709 APR 10 #0000024080 \$40.59

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005010209816 APR 10 #0000024081 \$70.15
005010209816 APR 10 #0000024081 \$70.15
005010348000 APR 11 #0000024082 \$1,098.82
005010348000 APR 11 #0000024082 \$1,098.82
008770339329 APR 14 #0000024083 \$90.12
008770339329 APR 14 #0000024083 \$90.12

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008770339321 APR 14 #0000024084 \$219.26
008770339321 APR 14 #0000024084 \$219.26
008770819042 APR 11 #0000024085 \$2,800.00
008770819042 APR 11 #0000024085 \$2,800.00
008770819041 APR 11 #0000024086 \$2,000.00
008770819041 APR 11 #0000024086 \$2,000.00

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008770339327 APR 14 #0000024087 \$53.17
008770339327 APR 14 #0000024087 \$53.17
008770339319 APR 14 #0000024088 \$53.17
008770339319 APR 14 #0000024088 \$53.17
008870350842 APR 21 #0000024089 \$826.57
008870350842 APR 21 #0000024089 \$826.57

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Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
008870235173 APR 18 #0000024090 \$12,241.23
008870235173 APR 18 #0000024090 \$12,241.23
002810003692 APR 21 #0000024091 \$57.29
002810003692 APR 21 #0000024091 \$57.29
008370515734 APR 22 #0000024092 \$53.17
008370515734 APR 22 #0000024092 \$53.17

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005010136903 APR 18 #0000024093 \$1,534.80
005010136903 APR 18 #0000024093 \$1,534.80
002810451568 APR 21 #0000024094 \$38.95
002810451568 APR 21 #0000024094 \$38.95
002810451570 APR 21 #0000024095 \$75.09
002810451570 APR 21 #0000024095 \$75.09

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
002810451566 APR 21 #0000024096 \$36.66
002810451566 APR 21 #0000024096 \$36.66
002810451567 APR 21 #0000024097 \$26.21
002810451567 APR 21 #0000024097 \$26.21
008970723648 APR 21 #0000024098 \$63.65
008970723648 APR 21 #0000024098 \$63.65

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008570152174 APR 24 #0000024099 \$22.48
008570152174 APR 24 #0000024099 \$22.48
008170423884 APR 24 #0000024100 \$1,287.49
008170423884 APR 24 #0000024100 \$1,287.49
008370514512 APR 22 #0000024102 \$74.33
008370514512 APR 22 #0000024102 \$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.

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Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
002810671836 APR 21 #0000024103 \$86.45
002810671836 APR 21 #0000024103 \$86.45
002810670516 APR 21 #0000024104 \$67.60
002810670516 APR 21 #0000024104 \$67.60
002810673426 APR 21 #0000024105 \$53.40
002810673426 APR 21 #0000024105 \$53.40

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006510557499 APR 24 #0000024106 \$850.12
006510557499 APR 24 #0000024106 \$850.12
007970561664 APR 28 #0000024107 \$228.67
007970561664 APR 28 #0000024107 \$228.67
006370019139 APR 24 #0000024108 \$1,045.00
006370019139 APR 24 #0000024108 \$1,045.00

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006810016376 APR 28 #0000024109 \$99.46
006810016376 APR 28 #0000024109 \$99.46
005110381120 APR 29 #0000024110 \$57.49
005110381120 APR 29 #0000024110 \$57.49

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

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 4/1/08 to 4/30/08
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