

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
00000900 DPI 802 WP 18408 - 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
Checks Paid
Payments & Transfers
Ending Balance
65
10
75
Amount
334,886.82
(33,231.83)
(180,717.73)
\$120,937.26
Average Daily Balance
\$212,460
Page 1 of 30
00009001501000000021

NES LLC

Primary Account: ██████████
For the Period 5/31/08 to 6/30/08

Checks Paid

Check
Number

24016

24017

24018

24020 *

24021

24022

24023

24024

24025

24026

24027

24168 *

24169

24170

24171

24172

24173

24175 *

24176

24177

24178

24179

Date

Paid

06/05

06/04

06/05

06/10

06/04

06/02

06/17

06/20

06/19

06/20

06/30

06/02

06/02

06/04

06/02

06/02

06/02

06/02

06/03

06/03

06/03

06/05

Total Checks Paid

Amount

809.60

809.60

950.40

500.00

1,188.17

713.40

2,460.11

907.20

772.80
772.80
1,188.17
52.81
66.29
586.00
52.81
116.18
98.75
128.39
2,118.73
57.47
155.26
32.97
Check
Number
24180
24181
24182
24183
24184
24185
24186
24187
24188
24189
24190
24191
24192
24193
24194
24195
24196
24197
24199 *
24200
24201
24202
Date
Paid
06/05
06/05
06/05
06/18
06/16
06/18
06/18
06/18
06/16
06/16
06/16
06/16
06/17
06/18
06/18
06/16
06/20
06/26
06/24
06/26
06/23
06/26
06/26
Amount

82.07
348.34
617.62
355.47
28.63
111.83
90.14
219.28
72.54
39.02
72.51
26.34
53.19
58.44
1,370.14
1,071.83
114.98
693.99
432.19
69.39
112.82
767.69
Check
Number
24203
24204
24205
24206
24207
24208
24209
24210
24211
24212
24213
24215 *
24216
24217
24218
24219
24220
24221
24222
24223
24224
Date
Paid
06/26
06/23
06/23
06/23
06/25
06/25
06/25
06/24
06/24
06/24
06/24
06/24
06/24
06/23
06/23
06/23
06/23

06/25
06/26
06/23
06/23
06/24
Amount
415.48
77.32
38.91
40.99
53.19
63.67
128.39
52.68
108.38
7,201.52
670.10
219.90
61.12
73.46
86.61
53.38
74.35
1,191.16
60.69
169.17
1,045.00
(\$33,231.83)
Page 2 of 30

NES LLC

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

* 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

05/31

06/02

06/02

06/02

06/02

06/02

06/02

06/02

06/02

06/03

06/03

06/03

06/04

06/04

06/04

06/05

06/05

06/05

06/05

06/05

06/05

06/10

Description

Beginning Balance

Check

06/04 ADP TX/Fincl Svc ADP - Tax 541010178246Tpw CCD ID: 9333006057
06/04 ADP TX/Fincl Svc ADP - Tax 66Tpw 060521A01 CCD ID: 1223006057
24021
24017
24170
06/05 ADP TX/Fincl Svc ADP - Tax 66Tpw 060521V01 CCD ID: 1223006057
Check
24018
24016
24182
24181
24180
24179
24020
Deposits &
Credits
Transfers &
Withdrawals
(713.40)
(128.39)
(116.18)
(98.75)
(66.29)
(52.81)
(52.81)
(2,118.73)
(155.26)
(57.47)
(45,819.46)
(26,030.59)
(1,188.17)
(809.60)
(586.00)
(5,638.84)
(950.40)
(809.60)
(617.62)
(348.34)
(82.07)
(32.97)
(500.00)
Balance
334,886.82
334,173.42
334,045.03
333,928.85
333,830.10
333,763.81
333,711.00
333,658.19
331,539.46
331,384.20
331,326.73
285,507.27
259,476.68
258,288.51
257,478.91
256,892.91
251,254.07
250,303.67
249,494.07
248,876.45
248,528.11

248,446.04

248,413.07

247,913.07

Page 3 of 30

10009001502000000061

24185
24186
24193
24192
06/19 ADP TX/Fincl Svc ADP - Tax 66Tpw 061924V01 CCD ID: 1223006057

Check

24025
24195
24024
24026
24223
24218
24204
24217
24200

Deposits &
Credits
Transfers &
Withdrawals

(9,117.60)
(70.61)
(1,370.14)
(72.54)
(72.51)
(39.02)
(28.63)
(2,460.11)
(26.34)
(46,032.62)
(25,604.27)
(355.47)
(219.28)
(111.83)
(90.14)
(58.44)
(53.19)
(5,638.87)
(772.80)
(1,071.83)
(907.20)
(772.80)
(169.17)
(86.61)
(77.32)
(73.46)
(69.39)

Balance

238,795.47
238,724.86
237,354.72
237,282.18
237,209.67
237,170.65
237,142.02
234,681.91
234,655.57
188,622.95
163,018.68
162,663.21
162,443.93
162,332.10
162,241.96
162,183.52

162,130.33
156,491.46
155,718.66
154,646.83
153,739.63
152,966.83
152,797.66
152,711.05
152,633.73
152,560.27
152,490.88
Page 4 of 30

NES LLC

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

Transaction Detail CONTINUED

Date

06/23

06/23

06/23

06/23

06/23

06/24

06/24

06/24

06/24

06/24

06/24

06/24

06/25

06/25

06/25

06/25

06/26

06/26

06/26

06/26

06/26

06/26

Description

Check

Deposits &

Credits

24216

24222

24219

24206

24205

24212

24224

24197

24213

24215

24211

24210

24209

24220

06/25 ADP Payroll Fees ADP - Fees 13Tpw 2597039 CCD ID: 9659605001

Check

24208

24207

24221

24202

24199

24203

24196

24201

Transfers &

Withdrawals

(61.12)

(60.69)

(53.38)

(40.99)

(38.91)

(7,201.52)

(1,045.00)

(693.99)

(670.10)

(219.90)

(108.38)

(52.68)

(128.39)

(74.35)

(70.61)

(63.67)

(53.19)

(1,191.16)

(767.69)

(432.19)

(415.48)

(114.98)

(112.82)

Balance

152,429.76

152,369.07

152,315.69

152,274.70

152,235.79

145,034.27

143,989.27

143,295.28

142,625.18

142,405.28

142,296.90

142,244.22

142,115.83

142,041.48

141,970.87

141,907.20

141,854.01

140,662.85

139,895.16

139,462.97

139,047.49

138,932.51

138,819.69

Page 5 of 30

10009001503000000061

NES LLC

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

Transaction Detail CONTINUED

Date

06/30

06/30

Total

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

Description

06/27 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

24027

Ending Balance

\$0.00

(\$213,949.56)

Deposits &

Credits

Transfers &

Withdrawals

(16,694.26)

(1,188.17)

Balance

122,125.43

120,937.26

\$120,937.26

Page 6 of 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006880511026 JUN 05 #0000024016 \$809.60
006880511026 JUN 05 #0000024016 \$809.60
008870022090 JUN 04 #0000024017 \$809.60
008870022090 JUN 04 #0000024017 \$809.60
006880511014 JUN 05 #0000024018 \$950.40
006880511014 JUN 05 #0000024018 \$950.40

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 7 of 30
10009001504000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008470077636 JUN 10 #0000024020 \$500.00
008470077636 JUN 10 #0000024020 \$500.00
004880060409 JUN 04 #0000024021 \$1,188.17
004880060409 JUN 04 #0000024021 \$1,188.17
005280471863 JUN 02 #0000024022 \$713.40
005280471863 JUN 02 #0000024022 \$713.40

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 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008470589820 JUN 17 #0000024023 \$2,460.11
008470589820 JUN 17 #0000024023 \$2,460.11
005480572480 JUN 20 #0000024024 \$907.20
005480572480 JUN 20 #0000024024 \$907.20
008970035659 JUN 19 #0000024025 \$772.80
008970035659 JUN 19 #0000024025 \$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 9 of 30
10009001505000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005480572469 JUN 20 #0000024026 \$772.80
005480572469 JUN 20 #0000024026 \$772.80
005080142848 JUN 30 #0000024027 \$1,188.17
005080142848 JUN 30 #0000024027 \$1,188.17
008570805260 JUN 02 #0000024168 \$52.81
008570805260 JUN 02 #0000024168 \$52.81

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 30

Primary Account: ██████████
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
906880691473 JUN 02 #0000024169 \$66.29
906880691473 JUN 02 #0000024169 \$66.29
004780357712 JUN 04 #0000024170 \$586.00
004780357712 JUN 04 #0000024170 \$586.00
008570804765 JUN 02 #0000024171 \$52.81
008570804765 JUN 02 #0000024171 \$52.81

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 30
10009001506000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008570804766 JUN 02 #0000024172 \$116.18
008570804766 JUN 02 #0000024172 \$116.18
906880691472 JUN 02 #0000024173 \$98.75
906880691472 JUN 02 #0000024173 \$98.75
008570804583 JUN 02 #0000024175 \$128.39
008570804583 JUN 02 #0000024175 \$128.39

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 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
905180558774 JUN 03 #0000024176 \$2,118.73
905180558774 JUN 03 #0000024176 \$2,118.73
905280495361 JUN 03 #0000024177 \$57.47
905280495361 JUN 03 #0000024177 \$57.47
905280495355 JUN 03 #0000024178 \$155.26
905280495355 JUN 03 #0000024178 \$155.26

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 30
10009001507000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006780247338 JUN 05 #0000024179 \$32.97
006780247338 JUN 05 #0000024179 \$32.97
006780253613 JUN 05 #0000024180 \$82.07
006780253613 JUN 05 #0000024180 \$82.07
006780253651 JUN 05 #0000024181 \$348.34
006780253651 JUN 05 #0000024181 \$348.34

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 14 of 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006080250776 JUN 05 #0000024182 \$617.62
006080250776 JUN 05 #0000024182 \$617.62
005080617476 JUN 18 #0000024183 \$355.47
005080617476 JUN 18 #0000024183 \$355.47
005380605776 JUN 16 #0000024184 \$28.63
005380605776 JUN 16 #0000024184 \$28.63

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 30
10009001508000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008770596354 JUN 18 #0000024185 \$111.83
008770596354 JUN 18 #0000024185 \$111.83
008770596341 JUN 18 #0000024186 \$90.14
008770596341 JUN 18 #0000024186 \$90.14
008770596353 JUN 18 #0000024187 \$219.28
008770596353 JUN 18 #0000024187 \$219.28

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 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005380605863 JUN 16 #0000024188 \$72.54
005380605863 JUN 16 #0000024188 \$72.54
005380605862 JUN 16 #0000024189 \$39.02
005380605862 JUN 16 #0000024189 \$39.02
005380605864 JUN 16 #0000024190 \$72.51
005380605864 JUN 16 #0000024190 \$72.51

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 30
10009001509000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
007080287577 JUN 17 #0000024191 \$26.34
007080287577 JUN 17 #0000024191 \$26.34
008770596390 JUN 18 #0000024192 \$53.19
008770596390 JUN 18 #0000024192 \$53.19
008770596364 JUN 18 #0000024193 \$58.44
008770596364 JUN 18 #0000024193 \$58.44

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 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008970518996 JUN 16 #0000024194 \$1,370.14
008970518996 JUN 16 #0000024194 \$1,370.14
008870861477 JUN 20 #0000024195 \$1,071.83
008870861477 JUN 20 #0000024195 \$1,071.83
004780402645 JUN 26 #0000024196 \$114.98
004780402645 JUN 26 #0000024196 \$114.98

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 30
10009001510000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
108770366713 JUN 24 #0000024197 \$693.99
108770366713 JUN 24 #0000024197 \$693.99
008970789799 JUN 26 #0000024199 \$432.19
008970789799 JUN 26 #0000024199 \$432.19
007480038822 JUN 23 #0000024200 \$69.39
007480038822 JUN 23 #0000024200 \$69.39

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 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008770605442 JUN 26 #0000024201 \$112.82
008770605442 JUN 26 #0000024201 \$112.82
008770600228 JUN 26 #0000024202 \$767.69
008770600228 JUN 26 #0000024202 \$767.69
008770600229 JUN 26 #0000024203 \$415.48
008770600229 JUN 26 #0000024203 \$415.48

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 21 of 30
10009001511000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
007480642340 JUN 23 #0000024204 \$77.32
007480642340 JUN 23 #0000024204 \$77.32
007480646259 JUN 23 #0000024205 \$38.91
007480646259 JUN 23 #0000024205 \$38.91
007480642341 JUN 23 #0000024206 \$40.99
007480642341 JUN 23 #0000024206 \$40.99

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 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008570083569 JUN 25 #0000024207 \$53.19
008570083569 JUN 25 #0000024207 \$53.19
008570083532 JUN 25 #0000024208 \$63.67
008570083532 JUN 25 #0000024208 \$63.67
008570083531 JUN 25 #0000024209 \$128.39
008570083531 JUN 25 #0000024209 \$128.39

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 30
10009001512000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005680008057 JUN 24 #0000024210 \$52.68
005680008057 JUN 24 #0000024210 \$52.68
008770273566 JUN 24 #0000024211 \$108.38
008770273566 JUN 24 #0000024211 \$108.38
008770320612 JUN 24 #0000024212 \$7,201.52
008770320612 JUN 24 #0000024212 \$7,201.52

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 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008470489627 JUN 24 #0000024213 \$670.10
008470489627 JUN 24 #0000024213 \$670.10
008470489628 JUN 24 #0000024215 \$219.90
008470489628 JUN 24 #0000024215 \$219.90
007480643660 JUN 23 #0000024216 \$61.12
007480643660 JUN 23 #0000024216 \$61.12

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 30
10009001513000000061

Primary Account: ██████████
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
007480643661 JUN 23 #0000024217 \$73.46
007480643661 JUN 23 #0000024217 \$73.46
007480642389 JUN 23 #0000024218 \$86.61
007480642389 JUN 23 #0000024218 \$86.61
007480643611 JUN 23 #0000024219 \$53.38
007480643611 JUN 23 #0000024219 \$53.38

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 26 of 30

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008570083528 JUN 25 #0000024220 \$74.35
008570083528 JUN 25 #0000024220 \$74.35
004780640519 JUN 26 #0000024221 \$1,191.16
004780640519 JUN 26 #0000024221 \$1,191.16
006080785485 JUN 23 #0000024222 \$60.69
006080785485 JUN 23 #0000024222 \$60.69

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 30
10009001514000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006080785484 JUN 23 #0000024223 \$169.17
006080785484 JUN 23 #0000024223 \$169.17
006070002719 JUN 24 #0000024224 \$1,045.00
006070002719 JUN 24 #0000024224 \$1,045.00

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 28 of 30

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

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

Page 29 of 30

10009001515000000061

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
This Page Intentionally Left Blank
Page 30 of 30