

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

00000402 DPI 802 245 21508 - NNNNN 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

Client News

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

60

14

77

Amount

120,937.26

300,000.00

(41,519.50)

(345,134.01)

\$34,283.75

Average Daily Balance

\$117,406

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00004021401000000027

██████████
NES LLC

Primary Account: ██████████
For the Period 7/1/08 to 7/31/08

Checks Paid

Check

Number

24028 ¢
24029 ¢
24030 ¢
24031 ¢
24198 ¢
24214 ¢
24225 ¢
24226 ¢
24227 ¢
24228 ¢
24229 ¢
24230 ¢
24231 ¢
24232 ¢
24233 ¢
24234 ¢
24235 ¢
24236 ¢
24237 ¢
24238 ¢

Date

Paid

07/03
07/01
07/30
07/29
07/21
07/01
07/03
07/08
07/09
07/09
07/09
07/09
07/09
07/09
07/09
07/09
07/09
07/10
07/11
07/09
07/09

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in

Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Amount

5,194.55

713.40

5,194.55

713.40

58.00

1,325.44

414.00

6,361.61

347.94

32.97

66.29

95.99

53.19

116.56

53.19

82.07

536.24

586.00

28.63

111.83

Check

Number

24239 ¢

24240 ¢

24241 ¢

24242 ¢

24243 ¢

24244 ¢

24247 ¢

24248 ¢

24249 ¢

24250 ¢

24251 ¢

24252 ¢

24253 ¢

24254 ¢

24255 ¢

24256 ¢

24257 ¢

24259 ¢

24260 ¢

24261 ¢

Date

Paid

07/14

07/21

07/21

07/17

07/22

07/17
07/21
07/17
07/21
07/21
07/21
07/17
07/17
07/17
07/18
07/18
07/21
07/28
07/28
07/28
Amount
207.82
4,000.00
5,600.00
41.68
37.30
353.53
219.28
666.94
58.44
53.19
90.14
29.02
56.19
75.19
1,328.51
654.94
98.29
114.98
63.33
53.38
Check
Number
24262 ¢
24263 ¢
24264 ¢
24265 ¢
24266 ¢
24267 ¢
24268 ¢
24270 ¢
24271 ¢
24272 ¢
24274 ¢
24276 ¢
24278 ¢

24279 ¢
24280 ¢
24281 ¢
24285 ¢
24286 ¢
24287 ¢
24288 ¢

Date

Paid

07/28

07/28

07/28

07/28

07/30

07/28

07/28

07/31

07/29

07/29

07/29

07/30

07/28

07/29

07/29

07/31

07/31

07/31

07/31

07/31

Amount

52.68

42.26

80.23

43.92

128.40

1,370.14

654.72

360.63

63.68

53.20

74.36

61.60

851.08

166.19

382.63

909.89

103.53

70.12

86.58

75.66

(\$41,519.50)

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

Transaction Detail

Date

07/01

07/01

07/01

Description

Beginning Balance

Check

Check

24214

24029

07/02 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]
[REDACTED] As Requested

07/02 ADP TX/Fincl Svc ADP - Tax 697021468871Tpw CCD ID: 9333006057

07/02 ADP TX/Fincl Svc ADP - Tax 66Tpw 070326A01 CCD ID: 1223006057

Nyc Dep Finance Taxpayment 97-400840478857 CCD ID: 5146013200

07/03 ADP TX/Fincl Svc ADP - Tax 66Tpw 070326V01 CCD ID: 1223006057

07/03

07/03

07/03

07/08

07/09

07/09

07/09

07/09

07/09

07/09

07/09

07/09

07/09

07/09

07/10

07/11

07/14

Check

24028

24225

24226

24227

24232

24238

24230

24234

07/09 ADP Payroll Fees ADP - Fees 13Tpw 3221342 CCD ID: 9659605001

Check

24229

24231

24233

24228

24237

24235

24236

07/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

Check

24239

200,000.00

(46,695.06)

(24,279.39)

(88,943.68)

(5,638.85)

(5,194.55)

(414.00)

(6,361.61)

(347.94)

(116.56)

(111.83)

(95.99)

(82.07)

(72.61)

(66.29)

(53.19)

(53.19)

(32.97)

(28.63)

(536.24)

(586.00)

(8,125.68)

(207.82)

Deposits &

Credits

Transfers &

Withdrawals

(1,325.44)

(713.40)

Balance

120,937.26
119,611.82
118,898.42
318,898.42
272,203.36
247,923.97
158,980.29
153,341.44
148,146.89
147,732.89
141,371.28
141,023.34
140,906.78
140,794.95
140,698.96
140,616.89
140,544.28
140,477.99
140,424.80
140,371.61
140,338.64
140,310.01
139,773.77
139,187.77
131,062.09
130,854.27

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NES LLC

Primary Account:

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

Description

07/16 ADP TX/Fincl Svc ADP - Tax 726018443155Tpw CCD ID: 9333006057

07/16 ADP TX/Fincl Svc ADP - Tax 66Tpw 071728A01 CCD ID: 1223006057

07/17 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

07/17 ADP TX/Fincl Svc ADP - Tax 66Tpw 071728V01 CCD ID: 1223006057

Check

07/17

07/17

07/17

07/17

07/17

07/17

07/18

07/18

07/21

07/21

07/21

07/21

07/21

07/21

07/21

07/21

07/22

Check

24248

24244

24254

24253

24242

24252
24255
24256
24241
24240
24247
24257
24251
24249
24198
24250
24243

07/23 ADP Payroll Fees ADP - Fees 13Tpw 3631618 CCD ID: 9659605001

07/28 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

Check

07/28

07/28

Check

24267

24278

50,000.00

(1,370.14)

(851.08)

50,000.00

(5,638.85)

(666.94)

(353.53)

(75.19)

(56.19)

(41.68)

(29.02)

(1,328.51)

(654.94)

(5,600.00)

(4,000.00)

(219.28)

(98.29)

(90.14)

(58.44)

(58.00)

(53.19)

(37.30)

(78.73)

Deposits &

Credits

Transfers &

Withdrawals

(46,800.67)

(24,068.17)

Balance

84,053.60
59,985.43
109,985.43
104,346.58
103,679.64
103,326.11
103,250.92
103,194.73
103,153.05
103,124.03
101,795.52
101,140.58
95,540.58
91,540.58
91,321.30
91,223.01
91,132.87
91,074.43
91,016.43
90,963.24
90,925.94
90,847.21
140,847.21
139,477.07
138,625.99
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NES LLC

Primary Account:

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

07/28

07/28

07/28

07/28

07/28

07/28

07/28

07/28

07/29

07/29

07/29

07/29

07/29

07/29

07/30

07/30

07/30

07/31

07/31

07/31

07/31

Description

Check

Check

Check

Check

Check

Check

Check

Check

Deposits &

Credits

24268

24259

24264

24260

24261

24262

24265

24263

07/29 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

Check

Check

Check

Check

Check

24031

24280

24279

24274

24271

24272

07/30 ADP TX/Fincl Svc ADP - Tax 120021522438Tpw CCD ID: 9333006057

07/30 ADP TX/Fincl Svc ADP - Tax 66Tpw 073130A01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

24030

24266

24276

07/31 ADP TX/Fincl Svc ADP - Tax 66Tpw 073130V01 CCD ID: 1223006057

Check

24281

24270

24285

24287

Transfers &

Withdrawals

(654.72)

(114.98)

(80.23)

(63.33)

(53.38)

(52.68)

(43.92)

(42.26)

(18,668.06)

(713.40)

(382.63)

(166.19)

(74.36)

(63.68)

(53.20)

(47,184.10)

(23,301.31)

(5,194.55)

(128.40)

(61.60)

(5,638.85)

(909.89)

(360.63)

(103.53)

(86.58)

Balance

137,971.27

137,856.29

137,776.06

137,712.73

137,659.35

137,606.67

137,562.75

137,520.49

118,852.43

118,139.03

117,756.40

117,590.21

117,515.85

117,452.17

117,398.97

70,214.87

46,913.56

41,719.01

41,590.61

41,529.01

35,890.16

34,980.27

34,619.64

34,516.11

34,429.53

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██████████
NES LLC

Primary Account: ██████████
For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

07/31

07/31

07/31

Total

Description

Check

Check

Ending Balance

\$300,000.00

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

(\$386,653.51)

Deposits &

Credits

24288

24286

Transfers &

Withdrawals

(75.66)

(70.12)

Balance

34,353.87

34,283.75

\$34,283.75

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

006980710583	JUL 03	#0000024028	\$5,194.55
006980710583	JUL 03	#0000024028	\$5,194.55
006080397329	JUL 01	#0000024029	\$713.40
006080397329	JUL 01	#0000024029	\$713.40
007580397717	JUL 30	#0000024030	\$5,194.55
007580397717	JUL 30	#0000024030	\$5,194.55

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005580244050	JUL 29	#0000024031	\$713.40
005580244050	JUL 29	#0000024031	\$713.40
008470111952	JUL 21	#0000024198	\$58.00
008470111952	JUL 21	#0000024198	\$58.00
008470897390	JUL 01	#0000024214	\$1,325.44
008470897390	JUL 01	#0000024214	\$1,325.44

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008770386473	JUL 03	#0000024225	\$414.00
008770386473	JUL 03	#0000024225	\$414.00
008770822027	JUL 08	#0000024226	\$6,361.61
008770822027	JUL 08	#0000024226	\$6,361.61
005280451505	JUL 09	#0000024227	\$347.94
005280451505	JUL 09	#0000024227	\$347.94

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005280451498	JUL 09	#0000024228	\$32.97
005280451498	JUL 09	#0000024228	\$32.97
005280455118	JUL 09	#0000024229	\$66.29
005280455118	JUL 09	#0000024229	\$66.29
005280451506	JUL 09	#0000024230	\$95.99
005280451506	JUL 09	#0000024230	\$95.99

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008770216751 JUL 09 #0000024231 \$53.19
008770216751 JUL 09 #0000024231 \$53.19
008770216753 JUL 09 #0000024232 \$116.56
008770216753 JUL 09 #0000024232 \$116.56
008770216754 JUL 09 #0000024233 \$53.19
008770216754 JUL 09 #0000024233 \$53.19

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005280451509	JUL 09	#0000024234	\$82.07
005280451509	JUL 09	#0000024234	\$82.07
008770804863	JUL 10	#0000024235	\$536.24
008770804863	JUL 10	#0000024235	\$536.24
005080505050	JUL 11	#0000024236	\$586.00
005080505050	JUL 11	#0000024236	\$586.00

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005280451507	JUL 09	#0000024237	\$28.63
005280451507	JUL 09	#0000024237	\$28.63
008770216752	JUL 09	#0000024238	\$111.83
008770216752	JUL 09	#0000024238	\$111.83
007280330077	JUL 14	#0000024239	\$207.82
007280330077	JUL 14	#0000024239	\$207.82

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870590807	JUL 21	#0000024240	\$4,000.00
008870590807	JUL 21	#0000024240	\$4,000.00
008870590808	JUL 21	#0000024241	\$5,600.00
008870590808	JUL 21	#0000024241	\$5,600.00
005780398997	JUL 17	#0000024242	\$41.68
005780398997	JUL 17	#0000024242	\$41.68

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870044306	JUL 22	#0000024243	\$37.30
008870044306	JUL 22	#0000024243	\$37.30
005780345969	JUL 17	#0000024244	\$353.53
005780345969	JUL 17	#0000024244	\$353.53
008870609719	JUL 21	#0000024247	\$219.28
008870609719	JUL 21	#0000024247	\$219.28

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005780345979	JUL 17	#0000024248	\$666.94
005780345979	JUL 17	#0000024248	\$666.94
008870609699	JUL 21	#0000024249	\$58.44
008870609699	JUL 21	#0000024249	\$58.44
008870609698	JUL 21	#0000024250	\$53.19
008870609698	JUL 21	#0000024250	\$53.19

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870609718	JUL 21	#0000024251	\$90.14
008870609718	JUL 21	#0000024251	\$90.14
005780400863	JUL 17	#0000024252	\$29.02
005780400863	JUL 17	#0000024252	\$29.02
005780400859	JUL 17	#0000024253	\$56.19
005780400859	JUL 17	#0000024253	\$56.19

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005780400864	JUL 17	#0000024254	\$75.19
005780400864	JUL 17	#0000024254	\$75.19
008570847417	JUL 18	#0000024255	\$1,328.51
008570847417	JUL 18	#0000024255	\$1,328.51
008570823396	JUL 18	#0000024256	\$654.94
008570823396	JUL 18	#0000024256	\$654.94

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005480464176	JUL 21	#0000024257	\$98.29
005480464176	JUL 21	#0000024257	\$98.29
007480451666	JUL 28	#0000024259	\$114.98
007480451666	JUL 28	#0000024259	\$114.98
007180344903	JUL 28	#0000024260	\$63.33
007180344903	JUL 28	#0000024260	\$63.33

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007180345343	JUL 28	#0000024261	\$53.38
007180345343	JUL 28	#0000024261	\$53.38
007180335733	JUL 28	#0000024262	\$52.68
007180335733	JUL 28	#0000024262	\$52.68
007180344904	JUL 28	#0000024263	\$42.26
007180344904	JUL 28	#0000024263	\$42.26

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007180344905	JUL 28	#0000024264	\$80.23
007180344905	JUL 28	#0000024264	\$80.23
007180344906	JUL 28	#0000024265	\$43.92
007180344906	JUL 28	#0000024265	\$43.92
008970288908	JUL 30	#0000024266	\$128.40
008970288908	JUL 30	#0000024266	\$128.40

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008470822245	JUL 28	#0000024267	\$1,370.14
008470822245	JUL 28	#0000024267	\$1,370.14
008570062067	JUL 28	#0000024268	\$654.72
008570062067	JUL 28	#0000024268	\$654.72
005780382974	JUL 31	#0000024270	\$360.63
005780382974	JUL 31	#0000024270	\$360.63

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870456042	JUL 29	#0000024271	\$63.68
008870456042	JUL 29	#0000024271	\$63.68
008870455301	JUL 29	#0000024272	\$53.20
008870455301	JUL 29	#0000024272	\$53.20
008870455302	JUL 29	#0000024274	\$74.36
008870455302	JUL 29	#0000024274	\$74.36

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008370152336	JUL 30	#0000024276	\$61.60
008370152336	JUL 30	#0000024276	\$61.60
007180113421	JUL 28	#0000024278	\$851.08
007180113421	JUL 28	#0000024278	\$851.08
005180931583	JUL 29	#0000024279	\$166.19
005180931583	JUL 29	#0000024279	\$166.19

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.

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005180931582	JUL 29	#0000024280	\$382.63
005180931582	JUL 29	#0000024280	\$382.63
005780382976	JUL 31	#0000024281	\$909.89
005780382976	JUL 31	#0000024281	\$909.89
005780718762	JUL 31	#0000024285	\$103.53
005780718762	JUL 31	#0000024285	\$103.53

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005780718761	JUL 31	#0000024286	\$70.12
005780718761	JUL 31	#0000024286	\$70.12
005780720123	JUL 31	#0000024287	\$86.58
005780720123	JUL 31	#0000024287	\$86.58
005780718760	JUL 31	#0000024288	\$75.66
005780718760	JUL 31	#0000024288	\$75.66

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error

appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated

with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors

and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing

various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

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

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
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