

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

00000344 DPI 802 245 24608 - 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

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

55

10

68

Amount

34,283.75

250,000.00

(36,869.66)

(183,725.29)

\$63,688.80

Average Daily Balance

\$113,212

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.

.

Page 1 of 26

00003441301000000026

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

Checks Paid

Check

Number

24032 ¢
24033 ¢
24034 ¢
24035 ¢
24039 ¢
24040 ¢
24041 ¢
24258 ¢
24269 ¢
24273 ¢
24275 ¢
24282 ¢
24283 ¢
24284 ¢
24289 ¢
24290 ¢
24291 ¢
24292 ¢
24293 ¢

Date

Paid

08/08
08/07
08/08
08/07
08/27
08/28
08/26
08/04
08/11
08/05
08/01
08/01
08/05
08/07
08/01
08/01
08/04
08/05
08/06

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

846.40
846.40
993.60
1,188.17
5,194.55
713.40
1,188.17
108.38
107.15
1,045.00
463.22
53.20
586.00
572.48
53.20
116.57
32.93
389.60
4,172.44
(\$36,869.66)

Check
Number
24294 ¢
24295 ¢
24296 ¢
24297 ¢
24298 ¢
24299 ¢
24300 ¢
24301 ¢
24302 ¢
24303 ¢
24304 ¢
24305 ¢
24306 ¢
24307 ¢
24308 ¢
24309 ¢
24310 ¢
24311 ¢

Date
Paid
08/08
08/07
08/12
08/07
08/07
08/14
08/13
08/13
08/13

08/13
08/11
08/11
08/11
08/11
08/13
08/25
08/22
08/26
Amount
111.84
32.93
122.28
938.66
86.13
281.93
2,800.00
2,000.00
90.15
219.29
77.63
42.62
55.02
2,475.00
335.00
1,867.96
65.99
114.98
Check
Number
24312 ¢
24313 ¢
24315 ¢
24316 ¢
24317 ¢
24318 ¢
24319 ¢
24320 ¢
24321 ¢
24322 ¢
24323 ¢
24324 ¢
24325 ¢
24335 ¢
24343 ¢
24344 ¢
24345 ¢
24346 ¢
Date
Paid
08/25

08/25
08/27
08/25
08/25
08/25
08/25
08/27
08/26
08/26
08/28
08/27
08/29
08/29
08/29
08/29
08/29
08/28
Amount
500.00
1,370.14
53.20
45.32
79.63
43.30
28.65
668.03
142.37
463.25
84.21
127.50
157.35
87.88
840.67
414.59
108.40
1,266.90

Page 2 of 26

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
Transaction Detail

Date

08/01
08/01
08/01
08/01
08/01
08/04
08/04
08/05
08/05
08/05
08/06
08/07
08/07
08/07
08/07
08/07
08/07
08/08
08/08
08/08
08/11
08/11
08/11
08/11

Description

Beginning Balance
08/01 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested

Check
Check

Check
Check
Check
Check
Check

24275
24290
24282
24289
24258
24291
24273
24283
24292
24293

08/06 ADP Payroll Fees ADP - Fees 13Tpw 4232656 CCD ID: 9659605001

Check
24035
24297
24033
24284
24298
24295
24034
24032
24294
24307
24269
24304
24306

100,000.00
(463.22)
(116.57)
(53.20)
(53.20)
(108.38)
(32.93)
(1,045.00)
(586.00)
(389.60)
(4,172.44)
(78.73)
(1,188.17)
(938.66)
(846.40)
(572.48)
(86.13)
(32.93)
(993.60)
(846.40)
(111.84)

(2,475.00)

(107.15)

(77.63)

(55.02)

Deposits &
Credits

Transfers &
Withdrawals

Balance

34,283.75

134,283.75

133,820.53

133,703.96

133,650.76

133,597.56

133,489.18

133,456.25

132,411.25

131,825.25

131,435.65

127,263.21

127,184.48

125,996.31

125,057.65

124,211.25

123,638.77

123,552.64

123,519.71

122,526.11

121,679.71

121,567.87

119,092.87

118,985.72

118,908.09

118,853.07

Page 3 of 26

10003441302000000066

NES LLC

Primary Account:

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date

08/11

08/12

Description

Check

Check

Deposits &

Credits

24305

24296

08/13 ADP TX/Fincl Svc ADP - Tax 135021259279Tpw CCD ID: 9333006057

08/13 ADP TX/Fincl Svc ADP - Tax 66Tpw 081432A01 CCD ID: 1223006057

08/13 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

Check

Check

Check

Check

Check

08/13

08/13

08/13

08/13

08/13

08/14

24300

24301

24308

24303

24302

08/14 ADP TX/Fincl Svc ADP - Tax 66Tpw 081432V01 CCD ID: 1223006057

Check

24299

08/18 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

08/20 ADP Payroll Fees ADP - Fees 13Tpw 4887082 CCD ID: 9659605001

08/22 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

Check

08/22

08/25

08/25

08/25

08/25

08/25

08/25

08/25

08/26
08/26
Check
24310
24309
24313
24312
24317
24316
24318
24319
24041
24322
50,000.00
(65.99)
(1,867.96)
(1,370.14)
(500.00)
(79.63)
(45.32)
(43.30)
(28.65)
(1,188.17)
(463.25)
100,000.00
(78.73)
Transfers &
Withdrawals
(42.62)
(122.28)
(47,562.06)
(22,704.25)
(7,289.03)
(2,800.00)
(2,000.00)
(335.00)
(219.29)
(90.15)
(5,546.51)
(281.93)
Balance
118,810.45
118,688.17

71,126.11
48,421.86
41,132.83
38,332.83
36,332.83
35,997.83
35,778.54
35,688.39
30,141.88
29,859.95
129,859.95
129,781.22
179,781.22
179,715.23
177,847.27
176,477.13
175,977.13
175,897.50
175,852.18
175,808.88
175,780.23
174,592.06
174,128.81
Page 4 of 26

NES LLC

Primary Account:

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date

08/26

08/26

Description

Check

Check

Deposits &

Credits

24321

24311

08/27 ADP TX/Fincl Svc ADP - Tax 745010578941Tpw CCD ID: 9333006057

08/27 ADP TX/Fincl Svc ADP - Tax 66Tpw 082833A01 CCD ID: 1223006057

08/27 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

Check

Check

Check

08/27

08/27

08/27

08/27

08/28

08/28

08/28

08/29

08/29

08/29

08/29

08/29

08/29

08/29

Check

Check

Check

Check

Check

Check

Check

Ending Balance

\$250,000.00

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

(\$220,594.95)

24039

24320

24324

24315
08/28 ADP TX/Fincl Svc ADP - Tax 66Tpw 082833V01 CCD ID: 1223006057
Check
24346
24040
24323
24343
24344
24325
24345
24335
Transfers &
Withdrawals
(142.37)
(114.98)
(50,727.04)
(24,095.74)
(20,627.44)
(5,194.55)
(668.03)
(127.50)
(53.20)
(5,015.76)
(1,266.90)
(713.40)
(84.21)
(840.67)
(414.59)
(157.35)
(108.40)
(87.88)
Balance
173,986.44
173,871.46
123,144.42
99,048.68
78,421.24
73,226.69
72,558.66
72,431.16
72,377.96
67,362.20
66,095.30
65,381.90
65,297.69
64,457.02
64,042.43
63,885.08
63,776.68
63,688.80
\$63,688.80

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005780089030	AUG 08	#0000024032	\$846.40
005780089030	AUG 08	#0000024032	\$846.40
008970570071	AUG 07	#0000024033	\$846.40
008970570071	AUG 07	#0000024033	\$846.40
005780089034	AUG 08	#0000024034	\$993.60
005780089034	AUG 08	#0000024034	\$993.60

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

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

006080482469	AUG 07	#0000024035	\$1,188.17
006080482469	AUG 07	#0000024035	\$1,188.17
007580974918	AUG 27	#0000024039	\$5,194.55
007580974918	AUG 27	#0000024039	\$5,194.55
005580876724	AUG 28	#0000024040	\$713.40
005580876724	AUG 28	#0000024040	\$713.40

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Page 7 of 26
10003441304000000066

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004780811122	AUG 26	#0000024041	\$1,188.17
004780811122	AUG 26	#0000024041	\$1,188.17
008970540313	AUG 04	#0000024258	\$108.38
008970540313	AUG 04	#0000024258	\$108.38
006170410791	AUG 11	#0000024269	\$107.15
006170410791	AUG 11	#0000024269	\$107.15

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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004770372590	AUG 05	#0000024273	\$1,045.00
004770372590	AUG 05	#0000024273	\$1,045.00
008970081102	AUG 01	#0000024275	\$463.22
008970081102	AUG 01	#0000024275	\$463.22
008970101823	AUG 01	#0000024282	\$53.20
008970101823	AUG 01	#0000024282	\$53.20

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Page 9 of 26
10003441305000000066

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

006080135939	AUG 05	#0000024283	\$586.00
006080135939	AUG 05	#0000024283	\$586.00
008570234837	AUG 07	#0000024284	\$572.48
008570234837	AUG 07	#0000024284	\$572.48
008970101855	AUG 01	#0000024289	\$53.20
008970101855	AUG 01	#0000024289	\$53.20

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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008970101854	AUG	01	#0000024290	\$116.57
008970101854	AUG	01	#0000024290	\$116.57
004780806577	AUG	04	#0000024291	\$32.93
004780806577	AUG	04	#0000024291	\$32.93
006880822052	AUG	05	#0000024292	\$389.60
006880822052	AUG	05	#0000024292	\$389.60

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Page 11 of 26
10003441306000000066

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005780659790	AUG 06	#0000024293	\$4,172.44
005780659790	AUG 06	#0000024293	\$4,172.44
008870477350	AUG 08	#0000024294	\$111.84
008870477350	AUG 08	#0000024294	\$111.84
006080459323	AUG 07	#0000024295	\$32.93
006080459323	AUG 07	#0000024295	\$32.93

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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004280631498	AUG 12	#0000024296	\$122.28
004280631498	AUG 12	#0000024296	\$122.28
006080464443	AUG 07	#0000024297	\$938.66
006080464443	AUG 07	#0000024297	\$938.66
006080456054	AUG 07	#0000024298	\$86.13
006080456054	AUG 07	#0000024298	\$86.13

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Page 13 of 26
10003441307000000066

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005180251444	AUG 14	#0000024299	\$281.93
005180251444	AUG 14	#0000024299	\$281.93
008870495799	AUG 13	#0000024300	\$2,800.00
008870495799	AUG 13	#0000024300	\$2,800.00
008870495801	AUG 13	#0000024301	\$2,000.00
008870495801	AUG 13	#0000024301	\$2,000.00

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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870445902 AUG 13 #0000024302 \$90.15
008870445902 AUG 13 #0000024302 \$90.15
008870445943 AUG 13 #0000024303 \$219.29
008870445943 AUG 13 #0000024303 \$219.29
006380171455 AUG 11 #0000024304 \$77.63
006380171455 AUG 11 #0000024304 \$77.63

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Page 15 of 26
10003441308000000066

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

006380175739	AUG 11	#0000024305	\$42.62
006380175739	AUG 11	#0000024305	\$42.62
006380175740	AUG 11	#0000024306	\$55.02
006380175740	AUG 11	#0000024306	\$55.02
004370443217	AUG 11	#0000024307	\$2,475.00
004370443217	AUG 11	#0000024307	\$2,475.00

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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870474190	AUG 13	#0000024308	\$335.00
008870474190	AUG 13	#0000024308	\$335.00
007180760550	AUG 25	#0000024309	\$1,867.96
007180760550	AUG 25	#0000024309	\$1,867.96
005180124873	AUG 22	#0000024310	\$65.99
005180124873	AUG 22	#0000024310	\$65.99

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Page 17 of 26
10003441309000000066

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005480215008	AUG 26	#0000024311	\$114.98
005480215008	AUG 26	#0000024311	\$114.98
005070694330	AUG 25	#0000024312	\$500.00
005070694330	AUG 25	#0000024312	\$500.00
008870857828	AUG 25	#0000024313	\$1,370.14
008870857828	AUG 25	#0000024313	\$1,370.14

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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

108870727795	AUG 27	#0000024315	\$53.20
108870727795	AUG 27	#0000024315	\$53.20
006280475747	AUG 25	#0000024316	\$45.32
006280475747	AUG 25	#0000024316	\$45.32
006280313017	AUG 25	#0000024317	\$79.63
006280313017	AUG 25	#0000024317	\$79.63

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Page 19 of 26
10003441310000000066

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

006280475748	AUG 25	#0000024318	\$43.30
006280475748	AUG 25	#0000024318	\$43.30
107080272931	AUG 25	#0000024319	\$28.65
107080272931	AUG 25	#0000024319	\$28.65
008870687952	AUG 27	#0000024320	\$668.03
008870687952	AUG 27	#0000024320	\$668.03

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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005480438574	AUG 26	#0000024321	\$142.37
005480438574	AUG 26	#0000024321	\$142.37
005580433616	AUG 26	#0000024322	\$463.25
005580433616	AUG 26	#0000024322	\$463.25
005080459517	AUG 28	#0000024323	\$84.21
005080459517	AUG 28	#0000024323	\$84.21

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Page 21 of 26
10003441311000000066

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

006080999342	AUG 27	#0000024324	\$127.50
006080999342	AUG 27	#0000024324	\$127.50
008970592747	AUG 29	#0000024325	\$157.35
008970592747	AUG 29	#0000024325	\$157.35
007280910470	AUG 29	#0000024335	\$87.88
007280910470	AUG 29	#0000024335	\$87.88

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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870339420	AUG 29	#0000024343	\$840.67
008870339420	AUG 29	#0000024343	\$840.67
007280905619	AUG 29	#0000024344	\$414.59
007280905619	AUG 29	#0000024344	\$414.59
007280905617	AUG 29	#0000024345	\$108.40
007280905617	AUG 29	#0000024345	\$108.40

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Page 23 of 26
10003441312000000066

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

[REDACTED] NES LLC

005180011116 AUG 28 #0000024346 \$1,266.90

005180011116 AUG 28 #0000024346 \$1,266.90

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Page 24 of 26

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

Important Information About Your Statement

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

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

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

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

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

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

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

In Case of Errors or Questions About Non Electronic Transfers

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

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

Mutual Funds/Securities

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

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

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

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

various services to the funds.

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

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

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

Page 25 of 26

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Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
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Page 26 of 26