

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

00000399 DPI 802 245 27608 - 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

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JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

83

10

96

Amount

63,688.80

300,000.00

(86,842.52)

(164,493.03)

\$112,353.25

Average Daily Balance

\$82,839

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.

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00003991901000000025

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08

Checks Paid

Check

Number

24036 ¢
24037 ¢
24038 ¢
24042 ¢
24043 ¢
24044 ¢
24048 ¢
24277 ¢
24314 ¢
24326 ¢
24327 ¢
24328 ¢
24329 ¢
24330 ¢
24331 ¢
24332 ¢
24333 ¢
24334 ¢
24336 ¢
24337 ¢
24338 ¢
24339 ¢
24340 ¢
24341 ¢

Date

Paid

09/05
09/04
09/05
09/16
09/12
09/17
09/25
09/23
09/02
09/02
09/02
09/02
09/04
09/02
09/02
09/02
09/03
09/02
09/02

09/02
09/03
09/02
09/02
09/02
09/02
Amount
907.20
772.80
772.80
500.00
4,400.00
3,500.00
8,600.00
9.00
53.20
58.21
53.20
63.68
61.60
74.36
32.47
222.52
75.98
105.36
84.40
99.59
68.62
116.57
53.20
53.20
Check
Number
24342 ¢
24348 ¢
24349 ¢
24350 ¢
24351 ¢
24352 ¢
24446 ¢
24447 ¢
24449 ¢
24450 ¢
24451 ¢
24452 ¢
24453 ¢
24454 ¢
24455 ¢
24456 ¢
24457 ¢
24458 ¢

24459 ¢
24460 ¢
24461 ¢
24462 ¢
24463 ¢
24464 ¢

Date

Paid

09/02
09/02
09/02
09/29
09/30
09/29
09/02
09/08
09/09
09/09
09/09
09/12
09/16
09/15
09/15
09/15
09/15
09/15
09/15
09/15
09/16
09/16
09/16
09/15

Amount

1,795.00
536.24
40.72
603.80
4,513.24
1,077.28
851.08
30.96
2,000.00
2,800.00
115.00
980.00
232.75
360.21
128.40
108.38
33.69
41.03

76.58
57.22
767.69
415.48
112.82
28.67
Check
Number
24465 ¢
24466 ¢
24467 ¢
24468 ¢
24469 ¢
24470 ¢
24471 ¢
24472 ¢
24473 ¢
24474 ¢
24475 ¢
24476 ¢
24477 ¢
24478 ¢
24479 ¢
24480 ¢
24481 ¢
24482 ¢
24483 ¢
24484 ¢
24485 ¢
24486 ¢
24487 ¢
24488 ¢
Date
Paid
09/15
09/15
09/15
09/17
09/12
09/19
09/15
09/15
09/17
09/15
09/17
09/17
09/19
09/18
09/17
09/18
09/18

09/24
09/25
09/25
09/22
09/29
09/26
09/26
Amount
228.65
92.61
639.03
465.22
4,320.72
48.47
54.66
91.40
337.52
48.61
370.46
6,810.67
9.90
54.66
802.27
65.13
58.78
76.01
56.21
557.23
111.54
1,045.00
218.10
177.89
Page 2 of 38

[REDACTED]
NES LLC

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

Checks Paid CONTINUED

Check

Number

24489 ¢

24491 ¢

24492 ¢

24493 ¢

Date

Paid

09/26

09/26

09/26

09/26

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.

Transaction Detail

Date

08/30

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/02

09/02

Description

Beginning Balance

Check

Check
Check
Check
Check
24342
24446
24348
24339
24334
24336
24333
24330
24338
24328
24326
24327
24314
24341
24340
Deposits &
Credits
Transfers &
Withdrawals
(1,795.00)
(851.08)
(536.24)
(116.57)
(105.36)
(84.40)
(75.98)
(74.36)
(68.62)
(63.68)
(58.21)
(53.20)
(53.20)
(53.20)
(53.20)
Balance
63,688.80
61,893.80
61,042.72
60,506.48
60,389.91
60,284.55
60,200.15
60,124.17
60,049.81
59,981.19
59,917.51
59,859.30

59,806.10

59,752.90

59,699.70

59,646.50

Page 3 of 38

Amount

87.77

99.59

68.62

445.00

Check

Number

24494 ¢

24495 ¢

24496 ¢

24497 ¢

Date

Paid

09/26

09/30

09/29

09/29

Amount

155.71

114.98

243.84

1,525.92

(\$86,842.52)

Check

Number

24498 ¢

24499 ¢

24507 ¢

Date

Paid

09/29

09/25

09/30

Amount

132.81

497.46

28,285.88

10003991902000000065

NES LLC

Primary Account:

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date

09/02

09/02

09/03

09/03

09/04

09/04

09/05

09/05

09/08

09/09

09/09

09/09

Description

Check

Check

Check

Check

Check

Check

Check

Deposits &

Credits

24349

24331

24332

24337

24037

09/04 ADP Payroll Fees ADP - Fees 13Tpw 5303229 CCD ID: 9659605001

Check

24329

24036

24038

09/08 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested

Check

Check

Check

Check

24447

24450

24449

24451

09/10 ADP TX/Fincl Svc ADP - Tax 654016411223Tpw CCD ID: 9333006057

09/10 ADP TX/Fincl Svc ADP - Tax 66Tpw 091136A01 CCD ID: 1223006057

09/10 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

09/11 ADP TX/Fincl Svc ADP - Tax 66Tpw 091136V01 CCD ID: 1223006057

09/12

09/12

09/12

09/15

09/15

09/15

09/15

09/15

Check

Check

Check

Check

Check

Check

Check

Check

24043

24469

24452

24467

24454

24465

24455

24456

100,000.00

(30.96)

(2,800.00)

(2,000.00)

(115.00)

(46,721.52)

(21,893.85)

(7,068.97)

(5,015.77)

(4,400.00)

(4,320.72)

(980.00)

(639.03)

(360.21)

(228.65)

(128.40)

(108.38)

Transfers &

Withdrawals

(40.72)

(32.47)

(222.52)

(99.59)

(772.80)

(81.68)

(61.60)

(907.20)

(772.80)

Balance

59,605.78

59,573.31

59,350.79

59,251.20

58,478.40

58,396.72

58,335.12

57,427.92

56,655.12

156,655.12

156,624.16

153,824.16

151,824.16

151,709.16

104,987.64

83,093.79

76,024.82

71,009.05

66,609.05

62,288.33

61,308.33

60,669.30

60,309.09

60,080.44

59,952.04

59,843.66

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[REDACTED]
NES LLC

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date

09/15

09/15

09/15

09/15

09/15

09/15

09/15

09/15

09/15

09/16

09/16

09/16

09/16

09/16

09/16

09/17

09/17

09/17

09/17

09/17

09/17

09/17

09/17

09/18

09/18

09/18

09/19

09/19

09/22

Description

Check

Check
Check
Check
Check
Check
Check
Check
Check

Deposits &
Credits

24466
24472
24459
24460
24471
24474
24458
24457
24464
24461
24042
24462
24453
24463
24476
24044
24479
24468
24475
24473

09/17 ADP Payroll Fees ADP - Fees 13Tpw 5862465 CCD ID: 9659605001

Check

24480
24481
24478
24470
24477
24485

Transfers &
Withdrawals

(92.61)
(91.40)
(76.58)
(57.22)
(54.66)
(48.61)
(41.03)
(33.69)
(28.67)
(767.69)
(500.00)
(415.48)

(232.75)
(112.82)
(6,810.67)
(3,500.00)
(802.27)
(465.22)
(370.46)
(337.52)
(78.73)
(65.13)
(58.78)
(54.66)
(48.47)
(9.90)
(111.54)

Balance

59,751.05
59,659.65
59,583.07
59,525.85
59,471.19
59,422.58
59,381.55
59,347.86
59,319.19
58,551.50
58,051.50
57,636.02
57,403.27
57,290.45
50,479.78
46,979.78
46,177.51
45,712.29
45,341.83
45,004.31
44,925.58
44,860.45
44,801.67
44,747.01
44,698.54
44,688.64
44,577.10

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10003991903000000065

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
Transaction Detail CONTINUED

Date

09/23
09/24
09/25
09/25
09/25
09/25
09/26
09/26
09/26
09/26
09/26
09/26
09/26
09/26
09/29
09/29
09/29
09/29
09/29
09/29

Description

09/23 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]
[REDACTED] As Requested

Check

24277

09/24 ADP TX/Fincl Svc ADP - Tax 739011239675Tpw CCD ID: 9333006057

09/24 ADP TX/Fincl Svc ADP - Tax 66Tpw 092538A01 CCD ID: 1223006057

Check

24482

09/25 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]
[REDACTED] As Requested

Check

24048

09/25 ADP TX/Fincl Svc ADP - Tax 66Tpw 092538V01 CCD ID: 1223006057

Check

Check

Check

24484

24499

24483

09/26 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

Check

Check

Check

Check

Check
Check
Check
Check
Check
Check
Check
Check
24493
24487
24488
24494
24491
24489
24492
24497
24352
24486
24350
24496
24498
100,000.00
(8,600.00)
(4,554.17)
(557.23)
(497.46)
(56.21)
(10,001.39)
(445.00)
(218.10)
(177.89)
(155.71)
(99.59)
(87.77)
(68.62)
(1,525.92)
(1,077.28)
(1,045.00)
(603.80)
(243.84)
(132.81)
Deposits &
Credits
100,000.00
(9.00)
(47,870.25)
(21,206.70)
(76.01)
Transfers &
Withdrawals
Balance

144,577.10
144,568.10
96,697.85
75,491.15
75,415.14
175,415.14
166,815.14
162,260.97
161,703.74
161,206.28
161,150.07
151,148.68
150,703.68
150,485.58
150,307.69
150,151.98
150,052.39
149,964.62
149,896.00
148,370.08
147,292.80
146,247.80
145,644.00
145,400.16
145,267.35

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██████████
NES LLC

Primary Account: ██████████
For the Period 8/30/08 to 9/30/08
Transaction Detail CONTINUED

Date

09/30

09/30

09/30

09/30

Total

Description

Check

Check

Check

Ending Balance

\$300,000.00

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

(\$251,335.55)

Deposits &

Credits

24507

24351

24495

Transfers &

Withdrawals

(28,285.88)

(4,513.24)

(114.98)

Balance

116,981.47

112,468.23

112,353.25

\$112,353.25

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10003991904000000065

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007780821767	SEP 05	#0000024036	\$907.20
007780821767	SEP 05	#0000024036	\$907.20
008970578176	SEP 04	#0000024037	\$772.80
008970578176	SEP 04	#0000024037	\$772.80
007780821761	SEP 05	#0000024038	\$772.80
007780821761	SEP 05	#0000024038	\$772.80

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008470164882	SEP 16	#0000024042	\$500.00
008470164882	SEP 16	#0000024042	\$500.00
008970070600	SEP 12	#0000024043	\$4,400.00
008970070600	SEP 12	#0000024043	\$4,400.00
008870744814	SEP 17	#0000024044	\$3,500.00
008870744814	SEP 17	#0000024044	\$3,500.00

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008970357667	SEP 25	#0000024048	\$8,600.00
008970357667	SEP 25	#0000024048	\$8,600.00
007680561258	SEP 23	#0000024277	\$9.00
007680561258	SEP 23	#0000024277	\$9.00
008870673549	SEP 02	#0000024314	\$53.20
008870673549	SEP 02	#0000024314	\$53.20

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003280073074	SEP 02	#0000024326	\$58.21
003280073074	SEP 02	#0000024326	\$58.21
008870673542	SEP 02	#0000024327	\$53.20
008870673542	SEP 02	#0000024327	\$53.20
008870674922	SEP 02	#0000024328	\$63.68
008870674922	SEP 02	#0000024328	\$63.68

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10003991906000000065

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008970563744	SEP 04	#0000024329	\$61.60
008970563744	SEP 04	#0000024329	\$61.60
008870673543	SEP 02	#0000024330	\$74.36
008870673543	SEP 02	#0000024330	\$74.36
008870673525	SEP 02	#0000024331	\$32.47
008870673525	SEP 02	#0000024331	\$32.47

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870089130	SEP 03	#0000024332	\$222.52
008870089130	SEP 03	#0000024332	\$222.52
005080083765	SEP 02	#0000024333	\$75.98
005080083765	SEP 02	#0000024333	\$75.98
005080085530	SEP 02	#0000024334	\$105.36
005080085530	SEP 02	#0000024334	\$105.36

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005080085529	SEP 02	#0000024336	\$84.40
005080085529	SEP 02	#0000024336	\$84.40
008770446666	SEP 03	#0000024337	\$99.59
008770446666	SEP 03	#0000024337	\$99.59
005080084584	SEP 02	#0000024338	\$68.62
005080084584	SEP 02	#0000024338	\$68.62

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870673485	SEP 02	#0000024339	\$116.57
008870673485	SEP 02	#0000024339	\$116.57
008870675046	SEP 02	#0000024340	\$53.20
008870675046	SEP 02	#0000024340	\$53.20
008870675045	SEP 02	#0000024341	\$53.20
008870675045	SEP 02	#0000024341	\$53.20

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 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009670299007	SEP 02	#0000024342	\$1,795.00
009670299007	SEP 02	#0000024342	\$1,795.00
008870649329	SEP 02	#0000024348	\$536.24
008870649329	SEP 02	#0000024348	\$536.24
008970794618	SEP 02	#0000024349	\$40.72
008970794618	SEP 02	#0000024349	\$40.72

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008180781420	SEP 29	#0000024350	\$603.80
008180781420	SEP 29	#0000024350	\$603.80
005480266931	SEP 30	#0000024351	\$4,513.24
005480266931	SEP 30	#0000024351	\$4,513.24
008180529113	SEP 29	#0000024352	\$1,077.28
008180529113	SEP 29	#0000024352	\$1,077.28

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 visitMorganOnline.com.

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003180843684	SEP 02	#0000024446	\$851.08
003180843684	SEP 02	#0000024446	\$851.08
003180793524	SEP 08	#0000024447	\$30.96
003180793524	SEP 08	#0000024447	\$30.96
009170172018	SEP 09	#0000024449	\$2,000.00
009170172018	SEP 09	#0000024449	\$2,000.00

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009170172017 SEP 09 #0000024450 \$2,800.00
009170172017 SEP 09 #0000024450 \$2,800.00
008370687308 SEP 09 #0000024451 \$115.00
008370687308 SEP 09 #0000024451 \$115.00
004270399072 SEP 12 #0000024452 \$980.00
004270399072 SEP 12 #0000024452 \$980.00

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 visitMorganOnline.com.

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004780958209	SEP 16	#0000024453	\$232.75
004780958209	SEP 16	#0000024453	\$232.75
008580309206	SEP 15	#0000024454	\$360.21
008580309206	SEP 15	#0000024454	\$360.21
008870883725	SEP 15	#0000024455	\$128.40
008870883725	SEP 15	#0000024455	\$128.40

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.

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870036052	SEP 15	#0000024456	\$108.38
008870036052	SEP 15	#0000024456	\$108.38
008580308378	SEP 15	#0000024457	\$33.69
008580308378	SEP 15	#0000024457	\$33.69
008580309217	SEP 15	#0000024458	\$41.03
008580309217	SEP 15	#0000024458	\$41.03

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008580309216	SEP 15	#0000024459	\$76.58
008580309216	SEP 15	#0000024459	\$76.58
008580309215	SEP 15	#0000024460	\$57.22
008580309215	SEP 15	#0000024460	\$57.22
005480613030	SEP 16	#0000024461	\$767.69
005480613030	SEP 16	#0000024461	\$767.69

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005480613008	SEP 16	#0000024462	\$415.48
005480613008	SEP 16	#0000024462	\$415.48
005480613009	SEP 16	#0000024463	\$112.82
005480613009	SEP 16	#0000024463	\$112.82
008580309207	SEP 15	#0000024464	\$28.67
008580309207	SEP 15	#0000024464	\$28.67

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870883509	SEP 15	#0000024465	\$228.65
008870883509	SEP 15	#0000024465	\$228.65
008870883723	SEP 15	#0000024466	\$92.61
008870883723	SEP 15	#0000024466	\$92.61
008870022536	SEP 15	#0000024467	\$639.03
008870022536	SEP 15	#0000024467	\$639.03

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007980957453	SEP 17	#0000024468	\$465.22
007980957453	SEP 17	#0000024468	\$465.22
008970029983	SEP 12	#0000024469	\$4,320.72
008970029983	SEP 12	#0000024469	\$4,320.72
008970248314	SEP 19	#0000024470	\$48.47
008970248314	SEP 19	#0000024470	\$48.47

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870883739	SEP 15	#0000024471	\$54.66
008870883739	SEP 15	#0000024471	\$54.66
008870883732	SEP 15	#0000024472	\$91.40
008870883732	SEP 15	#0000024472	\$91.40
007980957458	SEP 17	#0000024473	\$337.52
007980957458	SEP 17	#0000024473	\$337.52

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008480775975	SEP 15	#0000024474	\$48.61
008480775975	SEP 15	#0000024474	\$48.61
008870835152	SEP 17	#0000024475	\$370.46
008870835152	SEP 17	#0000024475	\$370.46
008870833541	SEP 17	#0000024476	\$6,810.67
008870833541	SEP 17	#0000024476	\$6,810.67

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009170361174 SEP 19 #0000024477 \$9.90
009170361174 SEP 19 #0000024477 \$9.90
008970734329 SEP 18 #0000024478 \$54.66
008970734329 SEP 18 #0000024478 \$54.66
009170124032 SEP 17 #0000024479 \$802.27
009170124032 SEP 17 #0000024479 \$802.27

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008970733439	SEP 18	#0000024480	\$65.13
008970733439	SEP 18	#0000024480	\$65.13
005280536516	SEP 18	#0000024481	\$58.78
005280536516	SEP 18	#0000024481	\$58.78
008970206463	SEP 24	#0000024482	\$76.01
008970206463	SEP 24	#0000024482	\$76.01

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

006680433585	SEP 25	#0000024483	\$56.21
006680433585	SEP 25	#0000024483	\$56.21
007880807880	SEP 25	#0000024484	\$557.23
007880807880	SEP 25	#0000024484	\$557.23
003080978395	SEP 22	#0000024485	\$111.54
003080978395	SEP 22	#0000024485	\$111.54

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004170397778	SEP 29	#0000024486	\$1,045.00
004170397778	SEP 29	#0000024486	\$1,045.00
005180807097	SEP 26	#0000024487	\$218.10
005180807097	SEP 26	#0000024487	\$218.10
005180748018	SEP 26	#0000024488	\$177.89
005180748018	SEP 26	#0000024488	\$177.89

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005580916279	SEP 26	#0000024489	\$87.77
005580916279	SEP 26	#0000024489	\$87.77
005180748121	SEP 26	#0000024491	\$99.59
005180748121	SEP 26	#0000024491	\$99.59
005180748017	SEP 26	#0000024492	\$68.62
005180748017	SEP 26	#0000024492	\$68.62

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005580920419	SEP 26	#0000024493	\$445.00
005580920419	SEP 26	#0000024493	\$445.00
005580920428	SEP 26	#0000024494	\$155.71
005580920428	SEP 26	#0000024494	\$155.71
004780294674	SEP 30	#0000024495	\$114.98
004780294674	SEP 30	#0000024495	\$114.98

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008080413454	SEP 29	#0000024496	\$243.84
008080413454	SEP 29	#0000024496	\$243.84
008770568349	SEP 29	#0000024497	\$1,525.92
008770568349	SEP 29	#0000024497	\$1,525.92
009170198406	SEP 29	#0000024498	\$132.81
009170198406	SEP 29	#0000024498	\$132.81

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Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007880807885 SEP 25 #0000024499 \$497.46
007880807885 SEP 25 #0000024499 \$497.46
006170165788 SEP 30 #0000024507 \$28,285.88
006170165788 SEP 30 #0000024507 \$28,285.88

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Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

ON SEPTEMBER 25, 2008, JPMORGAN CHASE BANK, N.A. PURCHASED WASHINGTON MUTUAL (WAMU) BRANCHES. SOON YOU WILL HAVE ACCESS TO OVER 5,400 BRANCHES AND 14,300 ATMS TO WITHDRAW CASH OR VIEW YOUR BALANCES WITHOUT AN ATM FEE.

WHILE WE LOOK FORWARD TO PROVIDING YOU AN EXPANDED SERVICE NETWORK, PLEASE CONTINUE TO USE CHASE BRANCHES FOR YOUR BANKING TRANSACTIONS.

PLEASE NOTE THAT IF YOU HAVE A WAMU ACCOUNT, IN MOST CASES WE WILL TREAT WASHINGTON MUTUAL CHECKS AS IF THEY ARE FROM A SEPARATE BANK FOR PURPOSES OF FUNDS AVAILABILITY AND CHECK CASHING.

WE WILL PROVIDE UPDATES WHEN ADDITIONAL SERVICES AND FEATURES BECOME AVAILABLE AS WE INTEGRATE WAMU AND JPMORGAN CHASE.

IF YOU HAVE QUESTIONS, PLEASE CALL YOUR J.P. MORGAN ADVISOR.

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Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

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 8/30/08 to 9/30/08
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