

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

00000417 DPI 802 245 00209 - 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

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

(800) 243-6727

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

49

13

64

Amount

66,787.21

417,037.29

(66,437.31)

(297,368.91)

\$120,018.28

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Page 1 of 24

00004171201000000025

██████████
NES LLC

Primary Account: ██████████
For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTTED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check Number	Date	Paid
24371 ¢	12/05	
24372 ¢	12/05	
24373 ¢	12/04	
24374 ¢	12/04	
24375 ¢	12/03	
24586 ¢	12/02	
24592 ¢	12/01	
24595 ¢	12/01	
24596 ¢	12/02	
24597 ¢	12/02	
24599 ¢	12/02	
24600 ¢	12/01	
24601 ¢	12/01	
24602 ¢	12/02	
24603 ¢	12/02	
24604 ¢	12/01	
24605 ¢	12/01	

12/02
Amount
1,153.29
250.00
736.00
864.00
736.00
29.45
1,045.00
108.38
64.80
105.63
134.64
72.62
87.80
41.71
117.07
640.42
54.77
Check
Number
24606 ¢
24607 ¢
24608 ¢
24609 ¢
24610 ¢
24611 ¢
24612 ¢
24613 ¢
24614 ¢
24615 ¢
24616 ¢
24617 ¢
24618 ¢
24619 ¢
24620 ¢
24621 ¢
Date
Paid
12/02
12/02
12/17
12/19
12/17
12/23
12/22
12/22
12/18
12/18
12/17
12/18

12/17
12/17
12/17
12/17
Amount
119.98
132.81
74.87
41.15
65.95
106.43
2,800.00
2,000.00
228.65
94.75
64.80
64.80
84.40
68.62
102.71
30.96
Check
Number
24622 ¢
24623 ¢
24624 ¢
24625 ¢
24626 ¢
24627 ¢
24628 ¢
24629 ¢
24630 ¢
24631 ¢
24632 ¢
24633 ¢
24634 ¢
24635 ¢
25000 ¢
25001 ¢
Date
Paid
12/18
12/16
12/17
12/18
12/16
12/16
12/18
12/18
12/23
12/29

12/29
12/29
12/29
12/29
12/24
12/24
Amount
100.70
763.95
33.52
354.46
851.08
1,672.85
515.67
500.00
45,000.00
1,045.00
58.66
80.86
28.67
43.32
1,240.00
1,826.11
Page 2 of 24

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
Checks Paid CONTINUED

Check
Number

Date

Paid

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

11/29

12/01

12/01

12/01

12/01

12/01

12/02

12/02

12/02

12/02

12/02

12/02

12/02

12/02

12/02

12/03

Description

Beginning Balance

Check

Check

Check

Check

Check

24592

24603

24595

24601

24600

12/02 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED]

As Requested

Check

Check

Check

Check

Check

Check

Check
Check
Check
Check
24604
24599
24607
24606
24597
24596
24605
24602
24586
12/03 ADP TX/Fincl Svc ADP - Tax 510011847674Tpw CCD ID: 9333006057
12/03 ADP TX/Fincl Svc ADP - Tax 66Tpw 120448A01 CCD ID: 1223006057
24375
100,000.00
640.42
134.64
132.81
119.98
105.63
64.80
54.77
41.71
29.45
47,930.25
18,299.58
736.00
Deposits &
Credits
Transfers &
Withdrawals
1,045.00
117.07
108.38
87.80
72.62
Balance
66,787.21
65,742.21
65,625.14
65,516.76
65,428.96
65,356.34
165,356.34
164,715.92
164,581.28
164,448.47
164,328.49
164,222.86

164,158.06

164,103.29

164,061.58

164,032.13

116,101.88

97,802.30

97,066.30

Page 3 of 24

Amount

Check

Number

Date

Paid

Amount

Check

Number

Date

Paid

Amount

(\$66,437.31)

10004171202000000065

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
Transaction Detail CONTINUED

Date

12/04

12/04

12/05

12/05

Description

12/04 ADP TX/Fincl Svc ADP - Tax 66Tpw 120448V01 CCD ID: 1223006057

Check

Check

Check

Check

24374

24373

24371

24372

12/10 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED]
As Requested

12/10 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

12/10 ADP Payroll Fees ADP - Fees 13Tpw 9205394 CCD ID: 9659605001

12/16

12/16

12/16

12/16

12/17

12/17

12/17

12/17

12/17

12/17

12/17

12/17

12/18

12/18

12/18

City of NY Dof Nyc Paymnt

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Web ID: 1136400434

24627

24626

24623

12/17 ADP TX/Fincl Svc ADP - Tax 629012033107Tpw CCD ID: 9333006057

12/17 ADP TX/Fincl Svc ADP - Tax 66Tpw 121850A01 CCD ID: 1223006057

24620

24618

24608

24619

24610

24616

24624

24621

12/18 ADP TX/Fincl Svc ADP - Tax 66Tpw 121850V01 CCD ID: 1223006057

Check

24628

24629

24625

317,037.29

10,277.13

77.25

88,901.84

1,672.85

851.08

763.95

43,108.67

16,634.66

102.71

84.40

74.87

68.62

65.95

64.80

33.52

30.96

3,002.89

515.67

500.00

354.46

Deposits &

Credits

Transfers &

Withdrawals

3,257.98

864.00

736.00

1,153.29

250.00

Balance

93,808.32

92,944.32

92,208.32

91,055.03

90,805.03

407,842.32

397,565.19

397,487.94

308,586.10

306,913.25

306,062.17

305,298.22

262,189.55

245,554.89

245,452.18

245,367.78

245,292.91

245,224.29

245,158.34

245,093.54

245,060.02

245,029.06

242,026.17

241,510.50

241,010.50

240,656.04

Page 4 of 24

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
Transaction Detail CONTINUED

Date

12/18
12/18
12/18
12/18
12/19
12/22
12/22
12/23
12/23
12/24
12/24
12/29
12/29
12/29
12/29
12/29

Description

Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check

Deposits &
Credits

24614
24622
24615
24617
24609
24612
24613
24630
24611
25001
25000

12/24 ADP Payroll Fees ADP - Fees 13Tpw 9730239 CCD ID: 9659605001

Check

24631

24633

24632

24635

24634

12/30 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

12/31 ADP TX/Fincl Svc ADP - Tax 547019182582Tpw CCD ID: 9333006057

12/31 ADP TX/Fincl Svc ADP - Tax 66Tpw 010252A01 CCD ID: 1223006057

12/31

Ending Balance

Total

\$417,037.29

(\$363,806.22)

Transfers &

Withdrawals

228.65

100.70

94.75

64.80

41.15

2,800.00

2,000.00

45,000.00

106.43

1,826.11

1,240.00

77.25

1,045.00

80.86

58.66

43.32

28.67

13,754.39

31,839.44

20,207.58

Balance

240,427.39

240,326.69

240,231.94

240,167.14

240,125.99

237,325.99

235,325.99

190,325.99

190,219.56

188,393.45

187,153.45

187,076.20

186,031.20

185,950.34

185,891.68

185,848.36

185,819.69

172,065.30

140,225.86

120,018.28

\$120,018.28

Page 5 of 24

10004171203000000065

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870144924	DEC	05	#0000024371	\$1,153.29
008870144924	DEC	05	#0000024371	\$1,153.29
008870144923	DEC	05	#0000024372	\$250.00
008870144923	DEC	05	#0000024372	\$250.00
005580082541	DEC	04	#0000024373	\$736.00
005580082541	DEC	04	#0000024373	\$736.00

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.

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005580082553	DEC	04	#0000024374	\$864.00
005580082553	DEC	04	#0000024374	\$864.00
008470827706	DEC	03	#0000024375	\$736.00
008470827706	DEC	03	#0000024375	\$736.00
008470657585	DEC	02	#0000024586	\$29.45
008470657585	DEC	02	#0000024586	\$29.45

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Page 7 of 24
10004171204000000065

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008770534072 DEC 01 #0000024592 \$1,045.00
008770534072 DEC 01 #0000024592 \$1,045.00
008770365908 DEC 01 #0000024595 \$108.38
008770365908 DEC 01 #0000024595 \$108.38
009170213532 DEC 02 #0000024596 \$64.80
009170213532 DEC 02 #0000024596 \$64.80

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Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009170211007	DEC	02	#0000024597	\$105.63
009170211007	DEC	02	#0000024597	\$105.63
003180555348	DEC	02	#0000024599	\$134.64
003180555348	DEC	02	#0000024599	\$134.64
006980001477	DEC	01	#0000024600	\$72.62
006980001477	DEC	01	#0000024600	\$72.62

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Page 9 of 24
10004171205000000065

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

006080509343	DEC	01	#0000024601	\$87.80
006080509343	DEC	01	#0000024601	\$87.80
003180555265	DEC	02	#0000024602	\$41.71
003180555265	DEC	02	#0000024602	\$41.71
006080512820	DEC	01	#0000024603	\$117.07
006080512820	DEC	01	#0000024603	\$117.07

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Page 10 of 24

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009170225574	DEC	02	#0000024604	\$640.42
009170225574	DEC	02	#0000024604	\$640.42
004780778233	DEC	02	#0000024605	\$54.77
004780778233	DEC	02	#0000024605	\$54.77
005580857548	DEC	02	#0000024606	\$119.98
005580857548	DEC	02	#0000024606	\$119.98

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 11 of 24
10004171206000000065

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009170211008	DEC 02	#0000024607	\$132.81
009170211008	DEC 02	#0000024607	\$132.81
008680573420	DEC 17	#0000024608	\$74.87
008680573420	DEC 17	#0000024608	\$74.87
107780450699	DEC 19	#0000024609	\$41.15
107780450699	DEC 19	#0000024609	\$41.15

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 24

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008680573422	DEC 17	#0000024610	\$65.95
008680573422	DEC 17	#0000024610	\$65.95
009170316345	DEC 23	#0000024611	\$106.43
009170316345	DEC 23	#0000024611	\$106.43
008870079254	DEC 22	#0000024612	\$2,800.00
008870079254	DEC 22	#0000024612	\$2,800.00

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Page 13 of 24
10004171207000000065

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870079255	DEC 22	#0000024613	\$2,000.00
008870079255	DEC 22	#0000024613	\$2,000.00
008770386091	DEC 18	#0000024614	\$228.65
008770386091	DEC 18	#0000024614	\$228.65
008770386089	DEC 18	#0000024615	\$94.75
008770386089	DEC 18	#0000024615	\$94.75

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Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008970423994	DEC 17	#0000024616	\$64.80
008970423994	DEC 17	#0000024616	\$64.80
008770406979	DEC 18	#0000024617	\$64.80
008770406979	DEC 18	#0000024617	\$64.80
008680573418	DEC 17	#0000024618	\$84.40
008680573418	DEC 17	#0000024618	\$84.40

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Page 15 of 24
10004171208000000065

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008680573423	DEC 17	#0000024619	\$68.62
008680573423	DEC 17	#0000024619	\$68.62
008680573421	DEC 17	#0000024620	\$102.71
008680573421	DEC 17	#0000024620	\$102.71
008680573419	DEC 17	#0000024621	\$30.96
008680573419	DEC 17	#0000024621	\$30.96

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Page 16 of 24

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008770386094	DEC 18	#0000024622	\$100.70
008770386094	DEC 18	#0000024622	\$100.70
004280093730	DEC 16	#0000024623	\$763.95
004280093730	DEC 16	#0000024623	\$763.95
008680566838	DEC 17	#0000024624	\$33.52
008680566838	DEC 17	#0000024624	\$33.52

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Page 17 of 24
10004171209000000065

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005780438820	DEC 18	#0000024625	\$354.46
005780438820	DEC 18	#0000024625	\$354.46
004880416015	DEC 16	#0000024626	\$851.08
004880416015	DEC 16	#0000024626	\$851.08
005780195497	DEC 16	#0000024627	\$1,672.85
005780195497	DEC 16	#0000024627	\$1,672.85

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Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003080193896	DEC 18	#0000024628	\$515.67
003080193896	DEC 18	#0000024628	\$515.67
008770415132	DEC 18	#0000024629	\$500.00
008770415132	DEC 18	#0000024629	\$500.00
008180295805	DEC 23	#0000024630	\$45,000.00
008180295805	DEC 23	#0000024630	\$45,000.00

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Page 19 of 24
10004171210000000065

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004270174542	DEC 29	#0000024631	\$1,045.00
004270174542	DEC 29	#0000024631	\$1,045.00
003580520640	DEC 29	#0000024632	\$58.66
003580520640	DEC 29	#0000024632	\$58.66
003580520641	DEC 29	#0000024633	\$80.86
003580520641	DEC 29	#0000024633	\$80.86

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Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003580520642	DEC 29	#0000024634	\$28.67
003580520642	DEC 29	#0000024634	\$28.67
003580520643	DEC 29	#0000024635	\$43.32
003580520643	DEC 29	#0000024635	\$43.32
008870722842	DEC 24	#0000025000	\$1,240.00
008870722842	DEC 24	#0000025000	\$1,240.00

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Page 21 of 24
10004171211000000065

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

001380607892 DEC 24 #0000025001 \$1,826.11

001380607892 DEC 24 #0000025001 \$1,826.11

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 24

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

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

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Page 23 of 24

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Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
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Page 24 of 24