

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

00000442 DPI 802 245 03309 - NNNNN P 1 000000000 D1 0000

NES LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6216

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](http://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

3

33

12

48

Amount

120,018.28

204,874.60

(142,430.46)

(128,791.09)

\$53,671.33

.

.

.

Page 1 of 16

00004420801000000021

██████████  
NES LLC

Primary Account: ██████████  
For the Period 1/1/09 to 1/30/09

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
24636 ¢
24637 ¢
24639 ¢
24640 ¢
24641 ¢
24642 ¢
24643 ¢
24646 ¢
24647 ¢
24648 ¢
24649 ¢

Date Paid
01/15
01/13
01/12
01/13
01/12
01/12
01/29
01/20
01/20
01/20
01/22

Total Checks Paid

¢ An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Amount
81.35
851.08
57.83
108.38
1,641.29
135.71
125.35

56.26  
2,000.00  
5,320.00  
343.00  
Check  
Number  
24650 ¢  
24651 ¢  
24652 ¢  
24653 ¢  
24654 ¢  
24655 ¢  
24656 ¢  
24657 ¢  
24658 ¢  
24660 ¢  
24661 ¢  
Date  
Paid  
01/22  
01/22  
01/23  
01/26  
01/26  
01/26  
01/26  
01/26  
01/26  
01/26  
01/30  
01/29  
Amount  
12,478.00  
1,677.00  
73.82  
41.78  
87.80  
71.78  
117.07  
56.93  
380.95  
851.08  
780.00  
Check  
Number  
24662 ¢  
24663 ¢  
24664 ¢  
25003 ¢  
25004 ¢  
25005 ¢  
25006 ¢

25007 ¢  
25008 ¢  
25009 ¢  
25010 ¢  
Date  
Paid  
01/29  
01/29  
01/29  
01/07  
01/08  
01/08  
01/14  
01/15  
01/15  
01/20  
01/26  
Amount  
121.43  
75.76  
88.37  
772.80  
907.20  
772.80  
2,583.77  
844.42  
438.90  
94,595.96  
13,892.59  
(\$142,430.46)  
Page 2 of 16

[REDACTED]  
NES LLC

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09

Transaction Detail

Date

01/01

01/07

01/07

01/08

01/08

01/12

01/12

01/12

Description

Beginning Balance

City of NY Dof Nyc Paymnt

Check

Check

Check

Check

Check

Web ID: 1136400434

# 25003

01/07 ADP Payroll Fees ADP - Fees 13Tpw 0268855 CCD ID: 9659605001

Check

# 25004

# 25005

# 24641

# 24642

# 24639

01/13 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED]  
As Requested

01/13 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED]  
As Requested

Check

01/13

01/13

01/14

Check

# 24637

# 24640

01/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

Check

# 25006

01/14 ADP Payroll Fees ADP - Fees 13Tpw 0268856 CCD ID: 9659605001

01/15 ADP TX/Fincl Svc ADP - Tax 717020956222Tpw CCD ID: 9333006057

01/15 ADP TX/Fincl Svc ADP - Tax 66Tpw 011602A01 CCD ID: 1223006057

01/15

01/15  
01/15  
01/20  
01/20  
01/20  
01/20  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
# 25007  
# 25008  
# 24636  
# 25009  
# 24648  
# 24647  
# 24646  
100,000.00  
100,000.00  
851.08  
108.38  
11,447.82  
2,583.77  
148.50  
28,824.89  
17,895.59  
844.42  
438.90  
81.35  
94,595.96  
5,320.00  
2,000.00  
56.26  
8,780.22  
772.80  
71.21  
907.20  
772.80  
1,641.29  
135.71  
57.83  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
120,018.28  
111,238.06

110,465.26  
110,394.05  
109,486.85  
108,714.05  
107,072.76  
106,937.05  
106,879.22  
206,879.22  
306,879.22  
306,028.14  
305,919.76  
294,471.94  
291,888.17  
291,739.67  
262,914.78  
245,019.19  
244,174.77  
243,735.87  
243,654.52  
149,058.56  
143,738.56  
141,738.56  
141,682.30  
Page 3 of 16  
10004420802000000061

NES LLC

Primary Account:

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date

01/22

01/22

01/22

01/22

01/23

01/26

01/26

01/26

01/26

01/26

01/26

01/26

Description

Deposit

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Deposits &

Credits

231740755

# 24650

# 24651

# 24649

01/22 ADP Payroll Fees ADP - Fees 13Tpw 1119227 CCD ID: 9659605001

Check

# 24652

# 25010

# 24658

# 24656

# 24654

# 24655

# 24657

# 24653

01/28 ADP TX/Fincl Svc ADP - Tax 667020702581Tpw CCD ID: 9333006057

01/28 ADP TX/Fincl Svc ADP - Tax 66Tpw 012903A01 CCD ID: 1223006057

01/28 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

01/28 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

Check

Check  
Check  
Check  
Check  
01/29  
01/29  
01/29  
01/29  
01/29  
01/30  
01/30  
Total  
Ending Balance

\$204,874.60  
(\$271,221.55)

Page 4 of 16

# 24661  
# 24643  
# 24662  
# 24664  
# 24663

01/30 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check  
# 24660  
4,874.60  
12,478.00  
1,677.00  
343.00  
71.21  
73.82  
13,892.59  
380.95  
117.07  
87.80  
71.78  
56.93  
41.78  
28,824.92  
17,503.21  
178.38  
72.19  
780.00  
125.35  
121.43  
88.37  
75.76  
14,972.95  
851.08  
Transfers &  
Withdrawals  
Balance

146,556.90  
134,078.90  
132,401.90  
132,058.90  
131,987.69  
131,913.87  
118,021.28  
117,640.33  
117,523.26  
117,435.46  
117,363.68  
117,306.75  
117,264.97  
88,440.05  
70,936.84  
70,758.46  
70,686.27  
69,906.27  
69,780.92  
69,659.49  
69,571.12  
69,495.36  
54,522.41  
53,671.33  
\$53,671.33

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

005680737547	JAN 15	#0000024636	\$81.35
005680737547	JAN 15	#0000024636	\$81.35
005580651856	JAN 13	#0000024637	\$851.08
005580651856	JAN 13	#0000024637	\$851.08
006180268769	JAN 12	#0000024639	\$57.83
006180268769	JAN 12	#0000024639	\$57.83

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](http://MorganOnline.com).

Page 5 of 16  
10004420803000000061

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

009170530809	JAN 13	#0000024640	\$108.38
009170530809	JAN 13	#0000024640	\$108.38
008770884335	JAN 12	#0000024641	\$1,641.29
008770884335	JAN 12	#0000024641	\$1,641.29
008580001744	JAN 12	#0000024642	\$135.71
008580001744	JAN 12	#0000024642	\$135.71

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](http://MorganOnline.com).

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008870590458	JAN 29	#0000024643	\$125.35
008870590458	JAN 29	#0000024643	\$125.35
005480798248	JAN 20	#0000024646	\$56.26
005480798248	JAN 20	#0000024646	\$56.26
009170872501	JAN 20	#0000024647	\$2,000.00
009170872501	JAN 20	#0000024647	\$2,000.00

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](http://MorganOnline.com).

Page 7 of 16  
10004420804000000061

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking

[REDACTED] NES LLC

009170872500 JAN 20 #0000024648 \$5,320.00

009170872500 JAN 20 #0000024648 \$5,320.00

008980237233 JAN 22 #0000024649 \$343.00

008980237233 JAN 22 #0000024649 \$343.00

008980237234 JAN 22 #0000024650 \$12,478.00

008980237234 JAN 22 #0000024650 \$12,478.00

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](http://MorganOnline.com).

Page 8 of 16

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008980237235	JAN 22	#0000024651	\$1,677.00
008980237235	JAN 22	#0000024651	\$1,677.00
007080887103	JAN 23	#0000024652	\$73.82
007080887103	JAN 23	#0000024652	\$73.82
003380376628	JAN 26	#0000024653	\$41.78
003380376628	JAN 26	#0000024653	\$41.78

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](http://MorganOnline.com).

Page 9 of 16  
10004420805000000061

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

003380376629	JAN 26	#0000024654	\$87.80
003380376629	JAN 26	#0000024654	\$87.80
003380376630	JAN 26	#0000024655	\$71.78
003380376630	JAN 26	#0000024655	\$71.78
003380376631	JAN 26	#0000024656	\$117.07
003380376631	JAN 26	#0000024656	\$117.07

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](http://MorganOnline.com).

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

003380376632	JAN 26	#0000024657	\$56.93
003380376632	JAN 26	#0000024657	\$56.93
003380376633	JAN 26	#0000024658	\$380.95
003380376633	JAN 26	#0000024658	\$380.95
005680768106	JAN 30	#0000024660	\$851.08
005680768106	JAN 30	#0000024660	\$851.08

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.

Page 11 of 16  
10004420806000000061

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

006070220845	JAN 29	#0000024661	\$780.00
006070220845	JAN 29	#0000024661	\$780.00
006680573533	JAN 29	#0000024662	\$121.43
006680573533	JAN 29	#0000024662	\$121.43
006680573534	JAN 29	#0000024663	\$75.76
006680573534	JAN 29	#0000024663	\$75.76

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](http://MorganOnline.com).

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

006680573532	JAN 29	#0000024664	\$88.37
006680573532	JAN 29	#0000024664	\$88.37
008770096922	JAN 07	#0000025003	\$772.80
008770096922	JAN 07	#0000025003	\$772.80
007780592020	JAN 08	#0000025004	\$907.20
007780592020	JAN 08	#0000025004	\$907.20

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](http://MorganOnline.com).

Page 13 of 16  
10004420807000000061

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

007780592243	JAN 08	#0000025005	\$772.80
007780592243	JAN 08	#0000025005	\$772.80
007980179155	JAN 14	#0000025006	\$2,583.77
007980179155	JAN 14	#0000025006	\$2,583.77
005480310104	JAN 15	#0000025007	\$844.42
005480310104	JAN 15	#0000025007	\$844.42

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](http://MorganOnline.com).

Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

005480065007	JAN 15	#0000025008	\$438.90
005480065007	JAN 15	#0000025008	\$438.90
009170872502	JAN 20	#0000025009	\$94,595.96
009170872502	JAN 20	#0000025009	\$94,595.96
004980964057	JAN 26	#0000025010	\$13,892.59
004980964057	JAN 26	#0000025010	\$13,892.59

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](http://MorganOnline.com).

Page 15 of 16  
10004420808000000061

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

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 16 of 16