

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
00000859 DPI 802 WP 15408 - NNN 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

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit morganonline.com. If you require access to Morgan OnLine, 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

4

67

10

81

Amount

107,605.45

459,088.12

(51,239.99)

(180,566.76)

\$334,886.82

Average Daily Balance

\$123,654

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00008591601000000022

NES LLC

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Checks Paid

Check

Number

24004

24005

24006

24012 *

24013

24014

24015

24019 *

24101 *

24111 *

24112

24113

24114

24115

24116

24117

24118

24119

24120

24121

24122

24123

24124

Date

Paid

05/06

05/05

05/06

05/06

05/13

05/16

05/23

05/29

05/09

05/05

05/07

05/05

05/05

05/05

05/05

05/08

05/02

05/05

05/05

05/05

05/05

05/13

05/02

05/05

Total Checks Paid

Amount

950.40

809.60

809.60

1,271.82

750.00

6,800.00

8,956.66
2,967.88
179.60
64.32
97.54
366.21
33.00
128.37
114.98
1,137.94
53.17
116.54
53.17
80.30
586.00
1,029.19
28.69
Check
Number
24125
24126
24127
24128
24129
24130
24131
24132
24133
24134
24135
24136
24137
24138
24139
24140
24141
24142
24143
24144
24145
24146
Date
Paid
05/05
05/05
05/05
05/13
05/13
05/13
05/14
05/14
05/13
05/19
05/13
05/13
05/27
05/19
05/13
05/15
05/20
05/16
05/15
05/19

05/19
05/20
Amount
111.81
2,000.00
2,800.00
39.69
38.04
70.40
89.74
229.76
1,191.67
142.37
53.68
444.23
7,363.00
240.00
500.93
500.00
914.53
1,370.14
31.94
352.92
648.79
119.98
Check
Number
24147
24148
24149
24150
24151
24152
24153
24154
24155
24156
24157
24158
24159
24160
24161
24162
24163
24164
24165
24166
24167
24174 *
Date
Paid
05/16
05/19
05/16
05/16
05/16
05/16
05/16
05/19
05/19
05/15
05/19
05/22

05/21
05/22
05/21
05/30
05/22
05/22
05/23
05/22
05/30
05/29
Amount
108.38
485.00
39.15
41.12
77.45
57.40
26.45
52.79
52.79
410.81
52.81
53.38
77.44
73.97
86.57
221.37
703.49
550.53
1,045.00
63.67
133.35
188.47
(\$51,239.99)
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NES LLC

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in t

checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date

05/01

05/02

05/02

05/05

05/05

05/05

05/05

05/05

05/05

05/05

05/05

05/05

05/05

05/05

05/05

05/05

05/06

05/06

05/06

05/06

05/07

Description

Beginning Balance

Check

Check

24117

24123

05/05 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]
As Requested

Check

Deposit

Check

Check

Check

Check

24127

24126

24005

24113

24115

24119
24125
24121
24111
24120
24118
24114
24124
231740743
24012
24004
24006
05/07 ADP TX/Fincl Svc ADP - Tax 685015379938Tpw CCD ID: 9333006057
05/07 ADP TX/Fincl Svc ADP - Tax 66Tpw 050818A01 CCD ID: 1223006057
24112
948.00
(1,271.82)
(950.40)
(809.60)
(45,819.47)
(26,030.57)
(97.54)
75,000.00
(2,800.00)
(2,000.00)
(809.60)
(366.21)
(128.37)
(116.54)
(111.81)
(80.30)
(64.32)
(53.17)
(53.17)
(33.00)
(28.69)
Deposits &
Credits
Transfers &
Withdrawals
(1,137.94)
(1,029.19)
Balance
107,605.45
106,467.51
105,438.32
180,438.32
177,638.32
175,638.32
174,828.72
174,462.51
174,334.14
174,217.60
174,105.79
174,025.49
173,961.17
173,908.00
173,854.83
173,821.83
173,793.14
174,741.14
173,469.32
172,518.92

171,709.32
125,889.85
99,859.28
99,761.74
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NES LLC

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date

05/08
05/09
05/13
05/13
05/13
05/13
05/13
05/13
05/13
05/13
05/13
05/14
05/14
05/15
05/15
05/15
05/16
05/16
05/16
05/16
05/16
05/16
05/16
05/16
05/16
05/16

Description

05/08 ADP TX/Fincl Svc ADP - Tax 66Tpw 050818V01 CCD ID: 1223006057

Check
Check

24116
24101
24133
24013
24122
24139
24136
24130
24135
24128
24129

05/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

Check
Check
24132
24131

05/14 ADP Payroll Fees ADP - Fees 13Tpw 1072030 CCD ID: 9659605001

Check
Check
Check

Check
Check
Check
Check
Check
Check
Check
Check
24140
24156
24143
24014
24142
24147
24151
24152
24150
24149
24153
Deposits &
Credits
Transfers &
Withdrawals
(5,638.85)
(114.98)
(179.60)
(1,191.67)
(750.00)
(586.00)
(500.93)
(444.23)
(70.40)
(53.68)
(39.69)
(38.04)
(10,984.89)
(229.76)
(89.74)
(70.61)
(500.00)
(410.81)
(31.94)
(6,800.00)
(1,370.14)
(108.38)
(77.45)
(57.40)
(41.12)
(39.15)
(26.45)
Balance
94,122.89
94,007.91
93,828.31
92,636.64
91,886.64
91,300.64
90,799.71
90,355.48
90,285.08
90,231.40
90,191.71
90,153.67

79,168.78
78,939.02
78,849.28
78,778.67
78,278.67
77,867.86
77,835.92
71,035.92
69,665.78
69,557.40
69,479.95
69,422.55
69,381.43
69,342.28
69,315.83

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NES LLC

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date

05/19
05/19
05/19
05/19
05/19
05/19
05/19
05/19
05/20
05/20
05/21
05/21
05/22
05/22
05/22
05/22
05/22
05/23
05/23
05/27

Description

05/19 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested

Check
Check

24145
24148
24144
24138
24134
24157
24154
24155
24141
24146

05/21 ADP TX/Fincl Svc ADP - Tax 467510283711Tpw CCD ID: 9333006057

05/21 ADP TX/Fincl Svc ADP - Tax 66Tpw 052220A01 CCD ID: 1223006057

24161

24159

05/22 ADP TX/Fincl Svc ADP - Tax 66Tpw 052220V01 CCD ID: 1223006057

Check

24163
24164
24160
24166
24158
24015
24165
24137

05/28 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested

283,140.12

Deposits &
Credits

100,000.00

(648.79)

(485.00)

(352.92)

(240.00)

(142.37)

(52.81)

(52.79)

(52.79)

(914.53)

(119.98)

(45,819.47)

(26,030.57)

(86.57)

(77.44)

(5,638.85)

(703.49)

(550.53)

(73.97)

(63.67)

(53.38)

(8,956.66)

(1,045.00)

(7,363.00)

Transfers &
Withdrawals

Balance

169,315.83

168,667.04

168,182.04

167,829.12

167,589.12

167,446.75

167,393.94

167,341.15

167,288.36

166,373.83

166,253.85

120,434.38

94,403.81

94,317.24

94,239.80

88,600.95

87,897.46

87,346.93

87,272.96

87,209.29

87,155.91

78,199.25

77,154.25
69,791.25
352,931.37
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NES LLC

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date	Description
05/29	
05/29	
05/30	
05/30	
05/30	
	Total
05/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340
	Check
	Check
	# 24019
	# 24174
05/29	ADP Payroll Fees ADP - Fees 13Tpw 1626069 CCD ID: 9659605001
	Check
	Check
	Ending Balance
	\$459,088.12
	We value your relationship with JPMorgan Private Bank and thank you for your banking business.
	(\$231,806.75)
	# 24162
	# 24167
	Deposits & Credits
	Transfers & Withdrawals
	(14,462.87)
	(2,967.88)
	(188.47)
	(70.61)
	(221.37)
	(133.35)
	Balance
	338,468.50
	335,500.62
	335,312.15
	335,241.54
	335,020.17
	334,886.82
	\$334,886.82

Primary Account: ██████████
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
005010354976 MAY 06 #0000024004 \$950.40
005010354976 MAY 06 #0000024004 \$950.40
008570554183 MAY 05 #0000024005 \$809.60
008570554183 MAY 05 #0000024005 \$809.60
005010354974 MAY 06 #0000024006 \$809.60
005010354974 MAY 06 #0000024006 \$809.60

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008970542341 MAY 06 #0000024012 \$1,271.82
008970542341 MAY 06 #0000024012 \$1,271.82
008870810399 MAY 13 #0000024013 \$750.00
008870810399 MAY 13 #0000024013 \$750.00
006170155980 MAY 16 #0000024014 \$6,800.00
006170155980 MAY 16 #0000024014 \$6,800.00

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008570479945 MAY 23 #0000024015 \$8,956.66
008570479945 MAY 23 #0000024015 \$8,956.66
004780425857 MAY 29 #0000024019 \$2,967.88
004780425857 MAY 29 #0000024019 \$2,967.88
008770025947 MAY 09 #0000024101 \$179.60
008770025947 MAY 09 #0000024101 \$179.60

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Primary Account: ██████████
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
106510300077 MAY 05 #0000024111 \$64.32
106510300077 MAY 05 #0000024111 \$64.32
002410525694 MAY 07 #0000024112 \$97.54
002410525694 MAY 07 #0000024112 \$97.54
006510300082 MAY 05 #0000024113 \$366.21
006510300082 MAY 05 #0000024113 \$366.21

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006510297683 MAY 05 #0000024114 \$33.00
006510297683 MAY 05 #0000024114 \$33.00
008670218341 MAY 05 #0000024115 \$128.37
008670218341 MAY 05 #0000024115 \$128.37
006610627836 MAY 08 #0000024116 \$114.98
006610627836 MAY 08 #0000024116 \$114.98

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005070410955 MAY 02 #0000024117 \$1,137.94
005070410955 MAY 02 #0000024117 \$1,137.94
008670218217 MAY 05 #0000024118 \$53.17
008670218217 MAY 05 #0000024118 \$53.17
008670218340 MAY 05 #0000024119 \$116.54
008670218340 MAY 05 #0000024119 \$116.54

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 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008670217894 MAY 05 #0000024120 \$53.17
008670217894 MAY 05 #0000024120 \$53.17
006810236245 MAY 05 #0000024121 \$80.30
006810236245 MAY 05 #0000024121 \$80.30
002510629043 MAY 13 #0000024122 \$586.00
002510629043 MAY 13 #0000024122 \$586.00

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.

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
004910586404 MAY 02 #0000024123 \$1,029.19
004910586404 MAY 02 #0000024123 \$1,029.19
006510297956 MAY 05 #0000024124 \$28.69
006510297956 MAY 05 #0000024124 \$28.69
008670217868 MAY 05 #0000024125 \$111.81
008670217868 MAY 05 #0000024125 \$111.81

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008670267476 MAY 05 #0000024126 \$2,000.00
008670267476 MAY 05 #0000024126 \$2,000.00
008670267477 MAY 05 #0000024127 \$2,800.00
008670267477 MAY 05 #0000024127 \$2,800.00
002410639075 MAY 13 #0000024128 \$39.69
002410639075 MAY 13 #0000024128 \$39.69

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
102410639076 MAY 13 #0000024129 \$38.04
102410639076 MAY 13 #0000024129 \$38.04
002410645824 MAY 13 #0000024130 \$70.40
002410645824 MAY 13 #0000024130 \$70.40
008770202297 MAY 14 #0000024131 \$89.74
008770202297 MAY 14 #0000024131 \$89.74

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008770202300 MAY 14 #0000024132 \$229.76
008770202300 MAY 14 #0000024132 \$229.76
002410529089 MAY 13 #0000024133 \$1,191.67
002410529089 MAY 13 #0000024133 \$1,191.67
904980079117 MAY 19 #0000024134 \$142.37
904980079117 MAY 19 #0000024134 \$142.37

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Primary Account: ██████████
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
102710190990 MAY 13 #0000024135 \$53.68
102710190990 MAY 13 #0000024135 \$53.68
004910716322 MAY 13 #0000024136 \$444.23
004910716322 MAY 13 #0000024136 \$444.23
005970443473 MAY 27 #0000024137 \$7,363.00
005970443473 MAY 27 #0000024137 \$7,363.00

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Primary Account: ██████████
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
008870742197 MAY 19 #0000024138 \$240.00
008870742197 MAY 19 #0000024138 \$240.00
008870198164 MAY 13 #0000024139 \$500.93
008870198164 MAY 13 #0000024139 \$500.93
008770580142 MAY 15 #0000024140 \$500.00
008770580142 MAY 15 #0000024140 \$500.00

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Primary Account: ██████████
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
008470555186 MAY 20 #0000024141 \$914.53
008470555186 MAY 20 #0000024141 \$914.53
008570741429 MAY 16 #0000024142 \$1,370.14
008570741429 MAY 16 #0000024142 \$1,370.14
005010144816 MAY 15 #0000024143 \$31.94
005010144816 MAY 15 #0000024143 \$31.94

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
004910425929 MAY 19 #0000024144 \$352.92
004910425929 MAY 19 #0000024144 \$352.92
008870849795 MAY 19 #0000024145 \$648.79
008870849795 MAY 19 #0000024145 \$648.79
005080352963 MAY 20 #0000024146 \$119.98
005080352963 MAY 20 #0000024146 \$119.98

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
009070805460 MAY 16 #0000024147 \$108.38
009070805460 MAY 16 #0000024147 \$108.38
008870676640 MAY 19 #0000024148 \$485.00
008870676640 MAY 19 #0000024148 \$485.00
005010075017 MAY 16 #0000024149 \$39.15
005010075017 MAY 16 #0000024149 \$39.15

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005010075015 MAY 16 #0000024150 \$41.12
005010075015 MAY 16 #0000024150 \$41.12
005010075018 MAY 16 #0000024151 \$77.45
005010075018 MAY 16 #0000024151 \$77.45
005010075023 MAY 16 #0000024152 \$57.40
005010075023 MAY 16 #0000024152 \$57.40

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005010075022 MAY 16 #0000024153 \$26.45
005010075022 MAY 16 #0000024153 \$26.45
008870859010 MAY 19 #0000024154 \$52.79
008870859010 MAY 19 #0000024154 \$52.79
008870859014 MAY 19 #0000024155 \$52.79
008870859014 MAY 19 #0000024155 \$52.79

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 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
002510719500 MAY 15 #0000024156 \$410.81
002510719500 MAY 15 #0000024156 \$410.81
008870859015 MAY 19 #0000024157 \$52.81
008870859015 MAY 19 #0000024157 \$52.81
006610419333 MAY 22 #0000024158 \$53.38
006610419333 MAY 22 #0000024158 \$53.38

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: ██████████
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

██████████ NES LLC
006610804986 MAY 21 #0000024159 \$77.44
006610804986 MAY 21 #0000024159 \$77.44
008570051639 MAY 22 #0000024160 \$73.97
008570051639 MAY 22 #0000024160 \$73.97
006610805000 MAY 21 #0000024161 \$86.57
006610805000 MAY 21 #0000024161 \$86.57

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 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
008870462946 MAY 30 #0000024162 \$221.37
008870462946 MAY 30 #0000024162 \$221.37
002510034695 MAY 22 #0000024163 \$703.49
002510034695 MAY 22 #0000024163 \$703.49
008870870612 MAY 22 #0000024164 \$550.53
008870870612 MAY 22 #0000024164 \$550.53

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 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
005870402487 MAY 23 #0000024165 \$1,045.00
005870402487 MAY 23 #0000024165 \$1,045.00
008570051640 MAY 22 #0000024166 \$63.67
008570051640 MAY 22 #0000024166 \$63.67
008570550730 MAY 30 #0000024167 \$133.35
008570550730 MAY 30 #0000024167 \$133.35

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 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] NES LLC
006170084942 MAY 29 #0000024174 \$188.47
006170084942 MAY 29 #0000024174 \$188.47

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 5/1/08 to 5/30/08

YOU CAN NOW REQUEST CONFIRMATION OF YOUR WIRE TRANSFERS BY E-MAIL OR PHONE. E-MAIL AND PHONE ALERTS ARE ENVIRONMENTALLY FRIENDLY AND PROVIDE YOU WITH UP TO THE MINUTE ACCOUNT INFORMATION.

BEGINNING JUNE 2, YOU WILL NO LONGER RECEIVE A MAILED CONFIRMATION OF YOUR WIRE TRANSFERS, SO PLEASE CALL YOUR PRIVATE BANK CLIENT SERVICE TEAM TO ESTABLISH ONE OF THESE ALTERNATE CONFIRMATION METHODS.

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Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

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]
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