

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

00016461 DPI 802 245 33509 - NNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

NES LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 243-6727

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

11

9

22

Amount

113,866.67

50,415.74

(11,175.51)

(68,236.94)

\$84,869.96

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00164610501000000025

██████████
NES LLC

Primary Account: ██████████
For the Period 10/31/09 to 11/30/09

Checks Paid

Check
Number
25075 ^
25076 ^
25077 ^
25078 ^
^

Date
Paid
11/05
11/03
11/05
11/06

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date
10/31
11/03
11/05
11/05
11/06
11/06
11/13
11/13
11/18

Description

Beginning Balance
Check
Check
Check
Check
Check
Deposit
Check
Check

25076
11/04 ADP TX/Fincl Svc ADP - Tax 715025667862Tpw CCD ID: 9333006057
11/04 ADP TX/Fincl Svc ADP - Tax 66Tpw 110544A01 CCD ID: 1223006057
25077
25075
25078
25079
11/12 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340
11/12 ADP Payroll Fees ADP - Fees 13Tpw 2071881 CCD ID: 9659605001

486691307

25080

11/18 ADP TX/Fincl Svc ADP - Tax 536023446441Tpw CCD ID: 9333006057

11/18 ADP TX/Fincl Svc ADP - Tax 66Tpw 111946A01 CCD ID: 1223006057

25081

415.74

266.74

21,965.03

8,306.64

297.02

Deposits &

Credits

Transfers &

Withdrawals

108.88

21,965.06

8,306.58

809.60

187.50

1,056.00

809.60

7,304.81

77.23

Balance

113,866.67

113,757.79

91,792.73

83,486.15

82,676.55

82,489.05

81,433.05

80,623.45

73,318.64

73,241.41

73,657.15

73,390.41

51,425.38

43,118.74

42,821.72

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Amount

187.50

108.88

809.60

1,056.00

Check

Number

25079 ^

25080 ^

25081 ^

25083 ^

Date
Paid
11/06
11/13
11/18
11/25
Amount
809.60
266.74
297.02
1,245.00
(\$11,175.51)

Check
Number
25084 ^
25085 ^
25086 ^

Date
Paid
11/23
11/20
11/20
Amount
4,000.00
827.37
1,567.80

██████████
NES LLC

Primary Account: ██████████
For the Period 10/31/09 to 11/30/09
Transaction Detail CONTINUED

Date

11/20

11/20

11/20

11/23

11/25

Description

Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████

As Requested

Check

Check

Check

Check

25086

25085

25084

25083

11/25 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

11/25 ADP Payroll Fees ADP - Fees 13Tpw 5393222 CCD ID: 9659605001

11/25 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

11/30

Ending Balance

Total

\$50,415.74

(\$79,412.45)

Deposits &

Credits

50,000.00

1,567.80

827.37

4,000.00

1,245.00

173.68

77.23

60.68

Transfers &

Withdrawals

Balance

92,821.72

91,253.92

90,426.55

86,426.55

85,181.55

85,007.87

84,930.64

84,869.96

\$84,869.96
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Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

002680697997	NOV	05	#0000025075	\$187.50
002680697997	NOV	05	#0000025075	\$187.50
008870061303	NOV	03	#0000025076	\$108.88
008870061303	NOV	03	#0000025076	\$108.88
008380847115	NOV	05	#0000025077	\$809.60
008380847115	NOV	05	#0000025077	\$809.60

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.

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Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004990758078	NOV	06	#0000025078	\$1,056.00
004990758078	NOV	06	#0000025078	\$1,056.00
004990757896	NOV	06	#0000025079	\$809.60
004990757896	NOV	06	#0000025079	\$809.60
007890594712	NOV	13	#0000025080	\$266.74
007890594712	NOV	13	#0000025080	\$266.74

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Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007880178267	NOV 18	#0000025081	\$297.02
007880178267	NOV 18	#0000025081	\$297.02
009190669368	NOV 25	#0000025083	\$1,245.00
009190669368	NOV 25	#0000025083	\$1,245.00
005690953009	NOV 23	#0000025084	\$4,000.00
005690953009	NOV 23	#0000025084	\$4,000.00

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Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008380689344 NOV 20 #0000025085 \$827.37
008380689344 NOV 20 #0000025085 \$827.37
005880553823 NOV 20 #0000025086 \$1,567.80
005880553823 NOV 20 #0000025086 \$1,567.80

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Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09

The Transaction Account Guarantee Program (TAGP), implemented by the Federal Deposit

Insurance Corporation (FDIC) in October 2008, was designed to help stabilize the nation's

financial system by providing unlimited deposit insurance coverage on noninterest-bearing

transaction accounts(1).

The FDIC recently extended the program expiration date from December 31, 2009 to June

30, 2010 in an effort to provide additional support to those institutions most affected by

the recent financial crisis.

JPMorgan Chase & Co. believes this temporary TAGP extension is a prudent measure for

financial institutions that have been heavily impacted by economic events. Because our

firm has been and continues to be one of the most stable and strong in the industry, we

have elected not to participate in the last 6 months of the program.

We will end our TAGP participation on the original expiration date and are pleased by what

this FDIC program has done to help solidify the broader banking system.

Please note that

funds you hold in noninterest-bearing transaction accounts(1) at JPMorgan Chase Bank, N.A.

will continue to be insured under the FDIC's general deposit insurance rules (www.fdic.gov) as these are separate and distinct from the TAGP.

For additional information, please do not hesitate to contact your J.P. Morgan team. As

always, thank you for your business.

(1)Includes certain interest-bearing checking (NOW) accounts, as long as the maximum rate

of interest paid on the account does not exceed 0.50% per year for the duration of the

TAGP.

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Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

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 held 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, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3
information.

Newark, DE 19713-2107

Tell us the dollar amount of the suspected error.

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.

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 10/31/09 to 11/30/09
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