

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

00017629 DPI 802 245 00410 - 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](http://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

4

10

15

29

Amount

84,869.96

203,924.85

(66,768.14)

(128,351.32)

\$93,675.35

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00176290401000000024

██████████  
NES LLC

Primary Account: ██████████

For the Period 12/1/09 to 12/31/09

IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end participation in the Transaction Account Guarantee Program on December 31, 2009, as originally planned.

If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check

Number

25082 ^

25087 ^

25088 ^

25089 ^

^

Date

Paid

12/03

12/08

12/07

12/07

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

12/01

12/01

Description

Beginning Balance

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

As Requested

12/02 ADP TX/Fincl Svc ADP - Tax 694030040730Tpw CCD ID: 9333006057

12/02 ADP TX/Fincl Svc ADP - Tax 66Tpw 120347A01 CCD ID: 1223006057

12/02 ADP Payroll Fees ADP - Fees 13Tpw 5820697 CCD ID: 9659605001

Deposit

12/03

12/03

486691311

12/03 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

City of NY Dof Nyc Paymnt

Web ID: 1136400434

100,000.00

21,965.04

8,306.62  
77.23  
3,008.37  
11,933.81  
3,469.52  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
84,869.96  
184,869.96  
162,904.92  
154,598.30  
154,521.07  
157,529.44  
145,595.63  
142,126.11  
Page 2 of 8  
Amount  
217.76  
772.80  
772.80  
1,008.00  
(\$66,768.14)  
Check  
Number  
25090 ^  
25091 ^  
25093 ^  
Date  
Paid  
12/14  
12/10  
12/08  
Amount  
1,759.80  
10,967.79  
1,522.23  
Check  
Number  
25094 ^  
25095 ^  
25096 ^  
Date  
Paid  
12/14  
12/24  
12/29  
Amount  
4,638.08

108.88  
45,000.00

[REDACTED]  
NES LLC

Primary Account: [REDACTED]  
For the Period 12/1/09 to 12/31/09  
Transaction Detail CONTINUED

Date

12/03

12/07

12/07

12/08

12/08

12/10

12/14

12/14

12/22

12/22

12/24

12/29

Description

Check

Check

Check

Check

Check

Check

Deposits &  
Credits

# 25082

# 25089

# 25088

# 25093

# 25087

# 25091

12/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

Check

Check

# 25094

# 25090

12/16 ADP TX/Fincl Svc ADP - Tax 661019655190Tpw CCD ID: 9333006057

12/16 ADP TX/Fincl Svc ADP - Tax 66Tpw 121749A01 CCD ID: 1223006057

Deposit

564145987

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]

As Requested

12/23 ADP Payroll Fees ADP - Fees 13Tpw 6742977 CCD ID: 9659605001

Check

Check

# 25095

# 25096

12/29 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

12/29 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

12/30 ADP TX/Fincl Svc ADP - Tax 000179514273Tpw CCD ID: 9333006057  
12/30 ADP TX/Fincl Svc ADP - Tax 66Tpw 123151A01 CCD ID: 1223006057  
12/30 ADP Payroll Fees ADP - Fees 13Tpw 7012971 CCD ID: 9659605001  
12/31 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340  
12/31  
Ending Balance  
Total  
\$203,924.85  
(\$195,119.46)  
916.48  
100,000.00  
77.23  
108.88  
45,000.00  
183.81  
66.24  
22,288.57  
7,644.79  
77.23  
11,441.15  
Transfers &  
Withdrawals  
217.76  
1,008.00  
772.80  
1,522.23  
772.80  
10,967.79  
10,643.99  
4,638.08  
1,759.80  
22,055.07  
8,121.02  
Balance  
141,908.35  
140,900.35  
140,127.55  
138,605.32  
137,832.52  
126,864.73  
116,220.74  
111,582.66  
109,822.86  
87,767.79  
79,646.77  
80,563.25  
180,563.25  
180,486.02  
180,377.14  
135,377.14  
135,193.33

135,127.09

112,838.52

105,193.73

105,116.50

93,675.35

\$93,675.35

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10176290402000000064

Primary Account: [REDACTED]  
For the Period 12/1/09 to 12/31/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

005880941243	DEC	03	#0000025082	\$217.76
005880941243	DEC	03	#0000025082	\$217.76
009290118128	DEC	08	#0000025087	\$772.80
009290118128	DEC	08	#0000025087	\$772.80
002180646495	DEC	07	#0000025088	\$772.80
002180646495	DEC	07	#0000025088	\$772.80

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 12/1/09 to 12/31/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

002180646499	DEC 07	#0000025089	\$1,008.00
002180646499	DEC 07	#0000025089	\$1,008.00
007090150255	DEC 14	#0000025090	\$1,759.80
007090150255	DEC 14	#0000025090	\$1,759.80
008290506708	DEC 10	#0000025091	\$10,967.79
008290506708	DEC 10	#0000025091	\$10,967.79

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Primary Account: [REDACTED]  
For the Period 12/1/09 to 12/31/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

009390987755	DEC 08	#0000025093	\$1,522.23
009390987755	DEC 08	#0000025093	\$1,522.23
009990179985	DEC 14	#0000025094	\$4,638.08
009990179985	DEC 14	#0000025094	\$4,638.08
009070266182	DEC 24	#0000025095	\$108.88
009070266182	DEC 24	#0000025095	\$108.88

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Primary Account: [REDACTED]  
For the Period 12/1/09 to 12/31/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008190790527 DEC 29 #0000025096 \$45,000.00

008190790527 DEC 29 #0000025096 \$45,000.00

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10176290404000000064

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

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.

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Tell us your name and account number.

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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

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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.,

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Investment Products: Not FDIC insured • No bank guarantee • May lose value  
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