

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

00000996 DPI 802 245 09109 - NNNNN P 1 000000000 D1 0000

NES LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

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

2

14

11

27

Amount

136,810.31

100,350.00

(58,332.39)

(109,737.35)

\$69,090.57

.

.

.

Page 1 of 10

00009960501000000025

██████████  
NES LLC

Primary Account: ██████████  
For the Period 2/28/09 to 3/31/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check  
Number  
2501 ¢  
24668 ¢  
24669 ¢  
24670 ¢  
24671 ¢

Date  
Paid  
03/11  
03/09  
03/26  
03/27  
03/25

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  
02/28  
03/03  
03/09  
03/09

Description

Beginning Balance

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

Check

# 25023

03/04 ADP Payroll Fees ADP - Fees 13Tpw 2686456 CCD ID: 9659605001

Check

Check

# 25024

# 24668

03/11 Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████

As Requested

03/11 ADP TX/Fincl Svc ADP - Tax 547020103978Tpw CCD ID: 9333006057

100,000.00

28,824.92

11,041.78

1,017.89

71.21

1,494.76

856.49

Deposits &

Credits

Transfers &

Withdrawals

Balance

136,810.31

125,768.53

124,750.64

124,679.43

123,184.67

122,328.18

222,328.18

193,503.26

Page 2 of 10

Amount

736.00

856.49

39,297.86

856.49

845.33

Check

Number

25011 ¢

25018 ¢

25020 ¢

25021 ¢

25022 ¢

Date

Paid

03/17

03/17

03/17

03/16

03/17

Amount

25.00

960.00

736.00

25.00

300.00

(\$58,332.39)

Check

Number

25023 ¢

25024 ¢

25025 ¢

25026 ¢

Date	Paid
03/03	
03/09	
03/11	
03/11	
Amount	
	1,017.89
	1,494.76
	1,408.20
	9,773.37

NES LLC

Primary Account:

For the Period 2/28/09 to 3/31/09

Transaction Detail CONTINUED

Date

03/11

03/11

03/11

03/16

03/17

03/17

03/17

03/17

Description

03/11 ADP TX/Fincl Svc ADP - Tax 66Tpw 031209A01 CCD ID: 1223006057

03/11 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

Check

Check

Check

Check

Check

Check

Check

Deposit

03/25

03/26

03/27

03/31

Total

Check

Check

Check

Ending Balance

\$100,350.00

(\$168,069.74)

# 25026

# 25025

# 2501

03/13 ADP TX/Fincl Svc ADP - Tax 66Tpw 3653184Vv CCD ID: 1223006057

Check

# 25021

# 25018

# 25020

# 25022

# 25011

03/18 ADP Payroll Fees ADP - Fees 13Tpw 3256505 CCD ID: 9659605001

03/20

441610362

03/25 ADP TX/Fincl Svc ADP - Tax 519021171034Tpw CCD ID: 9333006057

03/25 ADP TX/Fincl Svc ADP - Tax 66Tpw 032612A01 CCD ID: 1223006057

# 24671  
# 24669  
# 24670  
03/30 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340  
03/30 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340  
350.00  
26,395.59  
14,312.73  
845.33  
39,297.86  
856.49  
117.28  
48.03  
Deposits &  
Credits  
Transfers &  
Withdrawals  
17,272.49  
9,997.06  
9,773.37  
1,408.20  
736.00  
1,585.05  
25.00  
960.00  
736.00  
300.00  
25.00  
71.21  
Balance  
176,230.77  
166,233.71  
156,460.34  
155,052.14  
154,316.14  
152,731.09  
152,706.09  
151,746.09  
151,010.09  
150,710.09  
150,685.09  
150,613.88  
150,963.88  
124,568.29  
110,255.56  
109,410.23  
70,112.37  
69,255.88  
69,138.60  
69,090.57  
\$69,090.57



Primary Account: [REDACTED]  
For the Period 2/28/09 to 3/31/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

109070698841	MAR 11	#0000002501	\$736.00
109070698841	MAR 11	#0000002501	\$736.00
008380971703	MAR 09	#0000024668	\$856.49
008380971703	MAR 09	#0000024668	\$856.49
001180785321	MAR 26	#0000024669	\$39,297.86
001180785321	MAR 26	#0000024669	\$39,297.86

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 2/28/09 to 3/31/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

007080956417	MAR 27	#0000024670	\$856.49
007080956417	MAR 27	#0000024670	\$856.49
009070050784	MAR 25	#0000024671	\$845.33
009070050784	MAR 25	#0000024671	\$845.33
006380672384	MAR 17	#0000025011	\$25.00
006380672384	MAR 17	#0000025011	\$25.00

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 5 of 10  
10009960503000000065

Primary Account: [REDACTED]  
For the Period 2/28/09 to 3/31/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

007480107989	MAR 17	#0000025018	\$960.00
007480107989	MAR 17	#0000025018	\$960.00
007480107975	MAR 17	#0000025020	\$736.00
007480107975	MAR 17	#0000025020	\$736.00
004280622998	MAR 16	#0000025021	\$25.00
004280622998	MAR 16	#0000025021	\$25.00

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).

Primary Account: [REDACTED]  
For the Period 2/28/09 to 3/31/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

006380677806 MAR 17 #0000025022 \$300.00  
006380677806 MAR 17 #0000025022 \$300.00  
009670822449 MAR 03 #0000025023 \$1,017.89  
009670822449 MAR 03 #0000025023 \$1,017.89  
002380709198 MAR 09 #0000025024 \$1,494.76  
002380709198 MAR 09 #0000025024 \$1,494.76

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 visitMorganOnline.com.

Page 7 of 10  
10009960504000000065

Primary Account: [REDACTED]  
For the Period 2/28/09 to 3/31/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

006680980983 MAR 11 #0000025025 \$1,408.20  
006680980983 MAR 11 #0000025025 \$1,408.20  
002980185780 MAR 11 #0000025026 \$9,773.37  
002980185780 MAR 11 #0000025026 \$9,773.37

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 2/28/09 to 3/31/09

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 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 9 of 10

10009960505000000065

Primary Account: [REDACTED]  
For the Period 2/28/09 to 3/31/09  
This Page Intentionally Left Blank  
Page 10 of 10