

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

00001078 DPI 802 245 12109 - NNNNN P 1 000000000 D1

NES LLC

GHISLAINE MAXWELL

16 ISLAND AVE APT 7D

MIAMI BEACH FL 33139-1331

J.P. Morgan Team

Janet Young

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

12

12

26

Amount

69,090.57

238,501.99

(75,855.00)

(115,282.68)

\$116,454.88

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Page 1 of 8

00010780401000000024

[REDACTED]
NES LLC

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

Checks Paid

Check

Number

24672 ¢

24673 ¢

24674 ¢

24675 ¢

Date

Paid

04/10

04/16

04/09

04/09

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

04/01

Description

Beginning Balance

04/01 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

04/01 ADP Payroll Fees ADP - Fees 13Tpw 3733248 CCD ID: 9659605001

04/02 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]

As Requested

Check

04/03

04/06

04/06

04/09

04/09

04/10

Check

Check

Check

Check

Check

25028

25027

04/08 ADP TX/Fincl Svc ADP - Tax 670015746886Tpw CCD ID: 9333006057

04/08 ADP TX/Fincl Svc ADP - Tax 66Tpw 040913A01 CCD ID: 1223006057

24675

24674

24672

04/14 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]

As Requested

04/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

138,501.99

9,938.08

100,000.00

809.60

1,056.00

809.60

26,395.61

14,303.85

28,000.00

20,000.00

51.69

12,722.25

71.21

Deposits &

Credits

Transfers &

Withdrawals

Balance

69,090.57

56,368.32

56,297.11

156,297.11

155,487.51

154,431.51

153,621.91

127,226.30

112,922.45

84,922.45

64,922.45

64,870.76

203,372.75

193,434.67

Page 2 of 8

Amount

51.69

108.38

20,000.00

28,000.00

Check

Number

24676 ¢

24678 ¢

24679 ¢

24680 ¢

Date

Paid

04/20

04/28

04/27

04/30
Amount
18,354.33
108.38
390.15
5,310.38
Check
Number
25027 ¢
25028 ¢
25029 ¢
25033 ¢
Date
Paid
04/06
04/06
04/03
04/27
Amount
809.60
1,056.00
809.60
856.49
(\$75,855.00)

NES LLC

Primary Account:

For the Period 4/1/09 to 4/30/09

Transaction Detail CONTINUED

Date

04/16

04/20

04/27

04/27

04/28

Description

04/15 ADP Payroll Fees ADP - Fees 13Tpw 4264403 CCD ID: 9659605001

Check

Check

Check

Check

24673

24676

04/22 ADP TX/Fincl Svc ADP - Tax 667021430568Tpw CCD ID: 9333006057

04/22 ADP TX/Fincl Svc ADP - Tax 66Tpw 042315A01 CCD ID: 1223006057

25033

04/28 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

Check

24678

04/28 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

04/29 ADP Payroll Fees ADP - Fees 13Tpw 4905247 CCD ID: 9659605001

04/30 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

04/30

04/30

Total

Ending Balance

\$238,501.99

(\$191,137.68)

Deposits &

Credits

Transfers &

Withdrawals

81.71

108.38

18,354.33

26,395.62

14,303.83

856.49

390.15

133.57

108.38

51.53

71.21

10,814.21

5,310.38
Balance
193,352.96
193,244.58
174,890.25
148,494.63
134,190.80
133,334.31
132,944.16
132,810.59
132,702.21
132,650.68
132,579.47
121,765.26
116,454.88
\$116,454.88
Page 3 of 8
10010780402000000064

Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870715630	APR 10	#0000024672	\$51.69
008870715630	APR 10	#0000024672	\$51.69
008870765631	APR 16	#0000024673	\$108.38
008870765631	APR 16	#0000024673	\$108.38
008870415987	APR 09	#0000024674	\$20,000.00
008870415987	APR 09	#0000024674	\$20,000.00

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.

Page 4 of 8

Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870415988	APR 09	#0000024675	\$28,000.00
008870415988	APR 09	#0000024675	\$28,000.00
008770891556	APR 20	#0000024676	\$18,354.33
008770891556	APR 20	#0000024676	\$18,354.33
008870534525	APR 28	#0000024678	\$108.38
008870534525	APR 28	#0000024678	\$108.38

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Page 5 of 8

10010780403000000064

Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005280013572	APR 27	#00000000000	\$390.15
005280013572	APR 27	#00000000000	\$390.15
006780144572	APR 30	#00000000000	\$5,310.38
006780144572	APR 30	#00000000000	\$5,310.38
002880861521	APR 06	#0000025027	\$809.60
002880861521	APR 06	#0000025027	\$809.60

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Page 6 of 8

Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

002880861524	APR 06	#0000025028	\$1,056.00
002880861524	APR 06	#0000025028	\$1,056.00
005080728295	APR 03	#0000000000	\$809.60
005080728295	APR 03	#0000000000	\$809.60
001080422230	APR 27	#0000025033	\$856.49
001080422230	APR 27	#0000025033	\$856.49

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Page 7 of 8

10010780404000000064

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

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.

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.

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

Page 8 of 8

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 J.P. Morgan team at:
500 Stanton Christiana Road, 1/0PS3
Newark, DE 19713-2107