

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

00001029 DPI 802 245 15209 - 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

This is to remind you that your routing number for check, wire and Automated Clearing House (ACH) activity has changed. Effective immediately, your new routing number is 021000021. If you have not done so already, please order new checks from your J.P. Morgan team. If you have any automatic payments, wire transfers, direct deposits, automatic funds transfers and/or online bill pay, you must notify these third parties of your new routing number to avoid any interruption in service. If you have any questions, please contact your J.P. Morgan team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

9

9

19

Amount

116,454.88

100,000.00

(21,799.95)

(90,539.25)

\$104,115.68

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(800) 243-6727

(800) 242-7383

(800) 634-1318

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00010290401000000024

NES LLC

Primary Account:

For the Period 5/1/09 to 5/29/09

Checks Paid

Check

Number

24681 ¢

24683 ¢

24684 ¢

Date

Paid

05/19

05/19

05/19

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

05/01

05/05

05/06

05/06

Description

Beginning Balance

Check

05/06 ADP TX/Fincl Svc ADP - Tax 765020892667Tpw CCD ID: 9333006057

05/06 ADP TX/Fincl Svc ADP - Tax 66Tpw 050717A01 CCD ID: 1223006057

Check

Check

25031

25032

05/13 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

05/13 ADP Payroll Fees ADP - Fees 13Tpw 5395852 CCD ID: 9659605001

05/19 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

05/19

05/19

05/19

05/26

05/26

Check

Check

Check

Check

24681

24684

24683

05/20 ADP TX/Fincl Svc ADP - Tax 762013115378Tpw CCD ID: 9333006057

05/20 ADP TX/Fincl Svc ADP - Tax 66Tpw 052119A01 CCD ID: 1223006057

25036

25035

100,000.00

5,353.72

701.93

108.38

26,837.98

13,382.35

1,657.55

1,408.20

Deposits &

Credits

Transfers &

Withdrawals

846.40

26,358.85

14,340.61

1,104.00

846.40

9,293.57

71.21

Balance

116,454.88

115,608.48

89,249.63

74,909.02

73,805.02

72,958.62

63,665.05

63,593.84

163,593.84

158,240.12

157,538.19

157,429.81

130,591.83

117,209.48

115,551.93

114,143.73

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Amount

5,353.72

108.38

701.93

Check

Number

25030 ¢

25031 ¢

25032 ¢

Date

Paid
05/05
05/06
05/06
Amount
846.40
1,104.00
846.40
Check
Number
25034 ¢
25035 ¢
25036 ¢
Date
Paid
05/27
05/26
05/26
Amount
9,773.37
1,408.20
1,657.55
(\$21,799.95)

██████████
NES LLC

Primary Account: ██████████
For the Period 5/1/09 to 5/29/09
Transaction Detail CONTINUED

Date

05/27

Description

Check

Deposits &

Credits

25034

05/28 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

05/28 ADP Payroll Fees ADP - Fees 13Tpw 5826457 CCD ID: 9659605001

05/28 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

05/29

Ending Balance

Total

\$100,000.00

(\$112,339.20)

Transfers &

Withdrawals

9,773.37

125.54

71.21

57.93

Balance

104,370.36

104,244.82

104,173.61

104,115.68

\$104,115.68

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10010290402000000064

Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

| | | | |
|--------------|--------|-------------|------------|
| 009070894830 | MAY 19 | #0000024681 | \$5,353.72 |
| 009070894830 | MAY 19 | #0000024681 | \$5,353.72 |
| 009070892454 | MAY 19 | #0000024683 | \$108.38 |
| 009070892454 | MAY 19 | #0000024683 | \$108.38 |
| 004080270497 | MAY 19 | #0000024684 | \$701.93 |
| 004080270497 | MAY 19 | #0000024684 | \$701.93 |

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.

Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

| | | | |
|--------------|--------|-------------|------------|
| 001780648076 | MAY 05 | #0000000000 | \$846.40 |
| 001780648076 | MAY 05 | #0000000000 | \$846.40 |
| 007080069748 | MAY 06 | #0000025031 | \$1,104.00 |
| 007080069748 | MAY 06 | #0000025031 | \$1,104.00 |
| 007080069707 | MAY 06 | #0000025032 | \$846.40 |
| 007080069707 | MAY 06 | #0000025032 | \$846.40 |

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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10010290403000000064

Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

| | | | |
|--------------|--------|-------------|------------|
| 007580062464 | MAY 27 | #0000025034 | \$9,773.37 |
| 007580062464 | MAY 27 | #0000025034 | \$9,773.37 |
| 005080741469 | MAY 26 | #0000025035 | \$1,408.20 |
| 005080741469 | MAY 26 | #0000025035 | \$1,408.20 |
| 001680971336 | MAY 26 | #0000025036 | \$1,657.55 |
| 001680971336 | MAY 26 | #0000025036 | \$1,657.55 |

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.

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

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.

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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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/OPS3
Newark, DE 19713-2107
10010290404000000064

Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09
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