

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

00001086 DPI 802 245 18209 - NNNNN P 1 000000000 D1 0000

NES LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

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

6

12

20

Amount

104,115.68

300,000.00

(13,130.37)

(302,277.98)

\$88,707.33

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00010860301000000023

NES LLC

Primary Account:

For the Period 5/30/09 to 6/30/09

Checks Paid

Check

Number

24677 ¢

24682 ¢

Date

Paid

06/18

06/05

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

05/30

Description

Beginning Balance

06/01 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

06/03 ADP TX/Fincl Svc ADP - Tax 501013361724Tpw CCD ID: 9333006057

06/03 ADP TX/Fincl Svc ADP - Tax 66Tpw 060421A01 CCD ID: 1223006057

06/04 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

06/05

06/15

Check

24682

06/10 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

06/10 ADP Payroll Fees ADP - Fees 13Tpw 6344167 CCD ID: 9659605001

25037

06/17 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

06/17 ADP TX/Fincl Svc ADP - Tax 521013523140Tpw CCD ID: 9333006057

06/17 ADP TX/Fincl Svc ADP - Tax 66Tpw 061823A01 CCD ID: 1223006057

City of NY Dof Nyc Paymnt

06/18

06/18

06/26

Web ID: 1136400434

Check

24677

06/24 ADP Payroll Fees ADP - Fees 13Tpw 6931196 CCD ID: 9659605001

Check

25041

250,000.00

27,004.37
13,049.57
190,487.45
2,450.00
71.21
6,361.61
50,000.00
3,175.00
8,428.57
71.21
975.38
13,016.47
27,004.37
13,049.57
Deposits &
Credits
Transfers &
Withdrawals
Balance
104,115.68
91,099.21
64,094.84
51,045.27
101,045.27
97,870.27
89,441.70
89,370.49
88,395.11
338,395.11
311,390.74
298,341.17
107,853.72
105,403.72
105,332.51
98,970.90
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Amount
2,450.00
3,175.00
Check
Number
25037 ¢
25038 ¢
Date
Paid
06/15
06/26
Amount
975.38
60.00
Check

Number

25040 ¢

25041 ¢

Date

Paid

06/29

06/26

Amount

108.38

6,361.61

(\$13,130.37)

NES LLC

Primary Account:

For the Period 5/30/09 to 6/30/09

Transaction Detail CONTINUED

Date

06/26

06/29

Description

06/26 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

06/26 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

Check

Check

25038

25040

06/30 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

06/30

Ending Balance

Total

\$300,000.00

(\$315,408.35)

Deposits &

Credits

Transfers &

Withdrawals

138.56

65.53

60.00

108.38

9,891.10

Balance

98,832.34

98,766.81

98,706.81

98,598.43

88,707.33

\$88,707.33

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10010860302000000063

Primary Account: [REDACTED]
For the Period 5/30/09 to 6/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

002680512361	JUN 18	#0000024677	\$2,450.00
002680512361	JUN 18	#0000024677	\$2,450.00
004080247803	JUN 05	#0000024682	\$3,175.00
004080247803	JUN 05	#0000024682	\$3,175.00
005180971393	JUN 15	#0000025037	\$975.38
005180971393	JUN 15	#0000025037	\$975.38

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 5/30/09 to 6/30/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008770034464	JUN 26	#0000025038	\$60.00
008770034464	JUN 26	#0000025038	\$60.00
008870472323	JUN 29	#0000025040	\$108.38
008870472323	JUN 29	#0000025040	\$108.38
009070820348	JUN 26	#0000025041	\$6,361.61
009070820348	JUN 26	#0000025041	\$6,361.61

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10010860303000000063

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

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

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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, 1/0PS3
Newark, DE 19713-2107