

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

00001119 DPI 802 245 21509 - 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

8

11

21

Amount

88,707.33

150,000.00

(6,194.49)

(128,025.28)

\$104,487.56

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00011190401000000024

NES LLC

Primary Account:

For the Period 7/1/09 to 7/31/09

Checks Paid

Check

Number

25042 ¢

25043 ¢

25044 ¢

Date

Paid

07/02

07/03

07/03

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

07/01

07/01

07/02

07/02

07/02

07/03

07/03

07/07

Description

Beginning Balance

07/01 ADP TX/Fincl Svc ADP - Tax 350021548511Tpw CCD ID: 9333006057

07/01 ADP TX/Fincl Svc ADP - Tax 66Tpw 070226A01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

Check

25047

25046

25042

25045

25043

25044

25048

07/08 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

07/08 ADP Payroll Fees ADP - Fees 13Tpw 7417255 CCD ID: 9659605001

07/15 ADP TX/Fincl Svc ADP - Tax 365013690961Tpw CCD ID: 9333006057

07/15 ADP TX/Fincl Svc ADP - Tax 66Tpw 071627A01 CCD ID: 1223006057

07/15 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

Check

07/16

25049

50,000.00

87.70

27,004.40

13,049.51

7,709.52

337.29

27,004.37

13,049.57

736.00

960.00

809.60

736.00

1,056.00

809.60

750.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

88,707.33

61,702.96

48,653.39

47,917.39

46,957.39

46,147.79

45,411.79

44,355.79

43,546.19

42,796.19

92,796.19

92,708.49

65,704.09

52,654.58

44,945.06

44,607.77

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Amount

809.60

1,056.00

809.60

Check

Number

25045 ¢

25046 ¢

25047 ¢

Date
Paid
07/02
07/02
07/01
Amount
736.00
960.00
736.00
Check
Number
25048 ¢
25049 ¢
Date
Paid
07/07
07/16
Amount
750.00
337.29
(\$6,194.49)

NES LLC

Primary Account:

For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date

Description

07/22 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

07/22 ADP Payroll Fees ADP - Fees 13Tpw 7837358 CCD ID: 9659605001

07/28 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

07/28 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

07/29 ADP TX/Fincl Svc ADP - Tax 000178473399Tpw CCD ID: 9333006057

07/29 ADP TX/Fincl Svc ADP - Tax 66Tpw 073030A01 CCD ID: 1223006057

07/31

Ending Balance

Total

\$150,000.00

(\$134,219.77)

Deposits &

Credits

100,000.00

77.23

188.96

68.82

27,273.11

12,512.09

Transfers &

Withdrawals

Balance

144,607.77

144,530.54

144,341.58

144,272.76

116,999.65

104,487.56

\$104,487.56

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10011190402000000064

Primary Account: [REDACTED]
For the Period 7/1/09 to 7/31/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

002680022049	JUL 02	#0000025042	\$809.60
002680022049	JUL 02	#0000025042	\$809.60
001780014904	JUL 03	#0000025043	\$1,056.00
001780014904	JUL 03	#0000025043	\$1,056.00
001780014896	JUL 03	#0000025044	\$809.60
001780014896	JUL 03	#0000025044	\$809.60

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 7/1/09 to 7/31/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009680489623	JUL 02	#0000025045	\$736.00
009680489623	JUL 02	#0000025045	\$736.00
009680489626	JUL 02	#0000025046	\$960.00
009680489626	JUL 02	#0000025046	\$960.00
001880591010	JUL 01	#0000025047	\$736.00
001880591010	JUL 01	#0000025047	\$736.00

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10011190403000000064

Primary Account: [REDACTED]
For the Period 7/1/09 to 7/31/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008980171871 JUL 07 #0000025048 \$750.00
008980171871 JUL 07 #0000025048 \$750.00
009170756225 JUL 16 #0000025049 \$337.29
009170756225 JUL 16 #0000025049 \$337.29

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Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

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.

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
10011190404000000064

Primary Account: [REDACTED]
For the Period 7/1/09 to 7/31/09
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