

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

00001057 DPI 802 245 24409 - 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

12

12

26

Amount

104,487.56

50,137.87

(16,681.17)

(110,436.11)

\$27,508.15

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00010570401000000024

NES LLC

Primary Account:

For the Period 8/1/09 to 8/31/09

Checks Paid

Check

Number

25050 ¢

25051 ¢

25052 ¢

25053 ¢

Date

Paid

08/04

08/18

08/04

08/05

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

08/01

08/04

08/04

08/05

08/05

Description

Beginning Balance

08/03 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

Check

Check

Check

25052

25050

25053

25054

08/05 ADP Payroll Fees ADP - Fees 13Tpw 8416742 CCD ID: 9659605001

08/11 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

08/12 ADP TX/Fincl Svc ADP - Tax 762014027525Tpw CCD ID: 9333006057

08/12 ADP TX/Fincl Svc ADP - Tax 66Tpw 081332A01 CCD ID: 1223006057

08/12 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

08/14

08/18

08/18

Deposit

Check

Check

486691295
25055
25051
08/19 ADP Payroll Fees ADP - Fees 13Tpw 9024871 CCD ID: 9659605001
137.87
348.00
9.00
77.23
50,000.00
27,435.06
12,188.19
6,765.16
12,645.63
809.60
108.38
1,056.00
809.60
77.23
Deposits &
Credits
Transfers &
Withdrawals
Balance
104,487.56
91,841.93
91,032.33
90,923.95
89,867.95
89,058.35
88,981.12
138,981.12
111,546.06
99,357.87
92,592.71
92,730.58
92,382.58
92,373.58
92,296.35
Page 2 of 8
Amount
108.38
9.00
809.60
1,056.00
Check
Number
25054 ¢
25055 ¢
25056 ¢
25057 ¢
Date

Paid
08/05
08/18
08/24
08/26
Amount
809.60
348.00
302.69
108.38
Check
Number
25058 ¢
25059 ¢
25060 ¢
25061 ¢
Date
Paid
08/25
08/28
08/31
08/31
Amount
162.56
9,768.87
1,408.20
1,789.89
(\$16,681.17)

NES LLC

Primary Account:

For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date

08/24

08/25

Description

Check

Check

Deposits &

Credits

25056

25058

08/26 ADP TX/Fincl Svc ADP - Tax 417513768088Tpw CCD ID: 9333006057

08/26 ADP TX/Fincl Svc ADP - Tax 66Tpw 082733A01 CCD ID: 1223006057

08/26 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

Check

08/26

25057

08/26 ADP Payroll Fees ADP - Fees 13Tpw 9249244 CCD ID: 9659605001

08/26 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

08/28 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

Check

Check

08/28

08/31

08/31

08/31

Total

Ending Balance

\$50,137.87

(\$127,117.28)

25059

25061

25060

Transfers &

Withdrawals

302.69

162.56

27,435.01

12,188.29

243.16

108.38

77.23

65.81

11,238.11

9,768.87

1,789.89

1,408.20

Balance

91,993.66

91,831.10

64,396.09

52,207.80

51,964.64

51,856.26

51,779.03

51,713.22

40,475.11

30,706.24

28,916.35

27,508.15

\$27,508.15

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10010570402000000064

Primary Account: [REDACTED]
For the Period 8/1/09 to 8/31/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009170144857	AUG 04	#0000025050	\$108.38
009170144857	AUG 04	#0000025050	\$108.38
005580793596	AUG 18	#0000025051	\$9.00
005580793596	AUG 18	#0000025051	\$9.00
009180194238	AUG 04	#0000025052	\$809.60
009180194238	AUG 04	#0000025052	\$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 8/1/09 to 8/31/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007080158134	AUG 05	#0000025053	\$1,056.00
007080158134	AUG 05	#0000025053	\$1,056.00
007080158422	AUG 05	#0000025054	\$809.60
007080158422	AUG 05	#0000025054	\$809.60
004880959974	AUG 18	#0000025055	\$348.00
004880959974	AUG 18	#0000025055	\$348.00

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Primary Account: [REDACTED]
For the Period 8/1/09 to 8/31/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004480410690	AUG 24	#0000025056	\$302.69
004480410690	AUG 24	#0000025056	\$302.69
009170026563	AUG 26	#0000025057	\$108.38
009170026563	AUG 26	#0000025057	\$108.38
009170861886	AUG 25	#0000025058	\$162.56
009170861886	AUG 25	#0000025058	\$162.56

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Primary Account: [REDACTED]
For the Period 8/1/09 to 8/31/09
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005580968281	AUG 28	#0000025059	\$9,768.87
005580968281	AUG 28	#0000025059	\$9,768.87
006080091889	AUG 31	#0000025060	\$1,408.20
006080091889	AUG 31	#0000025060	\$1,408.20
002780513492	AUG 31	#0000025061	\$1,789.89
002780513492	AUG 31	#0000025061	\$1,789.89

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Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

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

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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

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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