

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

00016402 DPI 802 245 30709 - NNYNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

NES LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.MorganOnline.com](http://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

Fees, Charges & Other Withdrawals

Ending Balance

1

6

10

1

18

Amount

200,678.24

140.00

(7,059.86)

(79,886.44)

(5.27)

\$113,866.67

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00164020301010000023

NES LLC

Primary Account:

For the Period 10/1/09 to 10/30/09

Checks Paid

Check

Number

25066 ^

25067 ^

^

Date

Paid

10/05

10/05

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

10/01

10/01

10/01

10/02

10/05

10/05

10/07

10/13

Description

Beginning Balance

Overdraft Interest Applied During SEP 2009 Based On Avg Neg Coll Balance

\$515 Rate

12.26% Trn: 0001001179Xo

Check

Check

Check

Check

Deposit

Check

# 25072

# 25068

# 25067

# 25066

486691300

10/07 ADP TX/Fincl Svc ADP - Tax 739014540116Tpw CCD ID: 9333006057

10/07 ADP TX/Fincl Svc ADP - Tax 66Tpw 100839A01 CCD ID: 1223006057

# 25073

10/15 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

10/15 ADP Payroll Fees ADP - Fees 13Tpw 0904541 CCD ID: 9659605001

10/21 ADP TX/Fincl Svc ADP - Tax 728024927557Tpw CCD ID: 9333006057

10/21 ADP TX/Fincl Svc ADP - Tax 66Tpw 102242A01 CCD ID: 1223006057

10/21

Check

# 25074

10/27 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

10/27 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

140.00

28,195.83

12,645.60

2,988.62

6,351.95

89.28

21,965.03

8,306.64

1,137.94

166.20

129.58

5.27

136.50

846.40

1,104.00

846.40

Deposits &  
Credits

Transfers &  
Withdrawals

Balance

200,678.24

200,672.97

200,536.47

199,690.07

198,586.07

197,739.67

197,879.67

169,683.84

157,038.24

154,049.62

147,697.67

147,608.39

125,643.36

117,336.72

116,198.78

116,032.58

115,903.00

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Amount

846.40

1,104.00

Check

Number

25068 ^

25072 ^

Date

Paid  
10/02  
10/01  
Amount  
846.40  
136.50  
Check  
Number  
25073 ^  
25074 ^  
Date  
Paid  
10/13  
10/21  
Amount  
2,988.62  
1,137.94  
(\$7,059.86)

██████████  
NES LLC

Primary Account: ██████████

For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date

Description

10/28 ADP Payroll Fees ADP - Fees 13Tpw 1555357 CCD ID: 9659605001

10/30 ADP TX/Fincl Svc ADP - Tax 66Tpw 5487852Vv CCD ID: 1223006057

10/30

Ending Balance

Total

\$140.00

(\$86,951.57)

Deposits &

Credits

Transfers &

Withdrawals

77.23

1,959.10

Balance

115,825.77

113,866.67

\$113,866.67

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10164020302000000063

Primary Account: [REDACTED]  
For the Period 10/1/09 to 10/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

|              |        |             |            |
|--------------|--------|-------------|------------|
| 002190298766 | OCT 05 | #0000025066 | \$846.40   |
| 002190298766 | OCT 05 | #0000025066 | \$846.40   |
| 002190298773 | OCT 05 | #0000025067 | \$1,104.00 |
| 002190298773 | OCT 05 | #0000025067 | \$1,104.00 |
| 005080902145 | OCT 02 | #0000025068 | \$846.40   |
| 005080902145 | OCT 02 | #0000025068 | \$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](http://MorganOnline.com).

Primary Account: [REDACTED]  
For the Period 10/1/09 to 10/30/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

|              |        |             |            |
|--------------|--------|-------------|------------|
| 006180561461 | OCT 01 | #0000025072 | \$136.50   |
| 006180561461 | OCT 01 | #0000025072 | \$136.50   |
| 007390153992 | OCT 13 | #0000025073 | \$2,988.62 |
| 007390153992 | OCT 13 | #0000025073 | \$2,988.62 |
| 005090499213 | OCT 21 | #0000025074 | \$1,137.94 |
| 005090499213 | OCT 21 | #0000025074 | \$1,137.94 |

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Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

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 held 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.

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Tell us your name and account number.

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Describe the error or the transfer you are unsure about, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3  
information.

Newark, DE 19713-2107

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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.

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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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