

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

00017221 DPI 802 245 03210 - NNNYN 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

(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

9

17

Amount

93,675.35

150,000.00

(19,365.20)

(69,337.85)

\$154,972.30

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Page 1 of 6

00172210301020000023

NES LLC

Primary Account:

For the Period 1/1/10 to 1/29/10

IMPORTANT INFORMATION

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006

and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the

use of accounts to conduct transactions, including but not limited to the receipt of funds

through electronic funds transfer, by check, draft, or any similar instrument, that are

related, directly or indirectly, to unlawful internet gambling.

Checks Paid

Check

Number

25097 ^

25098 ^

^

Date

Paid

01/06

01/07

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

01/01

01/06

01/07

01/07

01/19

01/20

01/20

01/20

Description

Beginning Balance

Check

Check

Check

25097

25098

25099

01/13 ADP TX/Fincl Svc ADP - Tax 636024732919Tpw CCD ID: 9333006057

01/13 ADP TX/Fincl Svc ADP - Tax 66Tpw 011402A01 CCD ID: 1223006057

Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

Check

Check

25101

25102

25100

01/20 ADP Payroll Fees ADP - Fees 13Tpw 7514510 CCD ID: 9659605001

01/21 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

50,000.00

14,234.00

1,677.00

779.00

104.90

10,084.29

Deposits &

Credits

Transfers &

Withdrawals

809.60

1,056.00

809.60

19,837.29

9,727.06

Balance

93,675.35

92,865.75

91,809.75

91,000.15

71,162.86

61,435.80

111,435.80

97,201.80

95,524.80

94,745.80

94,640.90

84,556.61

Page 2 of 6

Amount

809.60

1,056.00

Check

Number

25099 ^

25100 ^

Date

Paid

01/07

01/20

Amount

809.60

779.00

Check

Number

25101 ^

25102 ^

Date

Paid

01/20

01/20

Amount

14,234.00

1,677.00

(\$19,365.20)

██████████
NES LLC

Primary Account: ██████████
For the Period 1/1/10 to 1/29/10

Transaction Detail CONTINUED

Date

Description

01/21 ADP Payroll Fees ADP - Fees 13Tpw 8066832 CCD ID: 9659605001

01/27

Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████

As Requested

01/27 ADP TX/Fincl Svc ADP - Tax 570009568026Tpw CCD ID: 9333006057

01/27 ADP TX/Fincl Svc ADP - Tax 66Tpw 012804A02 CCD ID: 1223006057

01/28 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

01/28 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

01/29

Total

Ending Balance

\$150,000.00

(\$88,703.05)

Deposits &

Credits

100,000.00

19,837.26

9,408.27

181.33

81.77

Transfers &

Withdrawals

75.68

Balance

84,480.93

184,480.93

164,643.67

155,235.40

155,054.07

154,972.30

\$154,972.30

Page 3 of 6

10172210302000000063

Primary Account: [REDACTED]
For the Period 1/1/10 to 1/29/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003890953347	JAN 06	#0000025097	\$809.60
003890953347	JAN 06	#0000025097	\$809.60
008090650133	JAN 07	#0000025098	\$1,056.00
008090650133	JAN 07	#0000025098	\$1,056.00
008090650082	JAN 07	#0000025099	\$809.60
008090650082	JAN 07	#0000025099	\$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 1/1/10 to 1/29/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005190141447	JAN 20	#0000025100	\$779.00
005190141447	JAN 20	#0000025100	\$779.00
005190141448	JAN 20	#0000025101	\$14,234.00
005190141448	JAN 20	#0000025101	\$14,234.00
005190141449	JAN 20	#0000025102	\$1,677.00
005190141449	JAN 20	#0000025102	\$1,677.00

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Page 5 of 6
10172210303000000063

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

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.

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
Page 6 of 6