

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

00000394 DPI 802 245 06109 - NNNNN P 1 000000000 D1 0000

NES LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6216

JPMorgan Private Bank Team

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

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

(800) 243-6727

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

10

10

22

Amount

53,671.33

200,000.00

(12,016.13)

(104,844.89)

\$136,810.31

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00003940401000000024

██████████  
NES LLC

Primary Account: ██████████  
For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check Number	Date
24659 ¢	02/02
24665 ¢	02/13
24666 ¢	02/13
24667 ¢	02/11

Total Checks Paid

¢ An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description
01/31	Beginning Balance
02/02	Check
02/03	Check
02/06	Check
02/09	Check
02/09	Check
02/09	Check
	# 24659
	# 25017
02/04	ADP Payroll Fees ADP - Fees 13Tpw 1642347 CCD ID: 9659605001
02/04	ADP Payroll Fees ADP - Fees 13Tpw 1382937 CCD ID: 9659605001
	# 25015
	# 25014
	# 25012
	# 25013

Deposits &  
Credits  
Transfers &  
Withdrawals

108.38

671.60

71.21

45.90

3,257.55

1,056.00

809.60

809.60

Balance

53,671.33

53,562.95

52,891.35

52,820.14

52,774.24

49,516.69

48,460.69

47,651.09

46,841.49

Page 2 of 8

Amount

108.38

2,000.00

2,800.00

34.00

Check

Number

25012 ¢

25013 ¢

25014 ¢

Date

Paid

02/09

02/09

02/09

Amount

809.60

809.60

1,056.00

Check

Number

25015 ¢

25016 ¢

25017 ¢

Date

Paid

02/06

02/13

02/03

Amount

3,257.55

469.40

671.60

(\$12,016.13)

NES LLC

Primary Account:

For the Period 1/31/09 to 2/27/09

Transaction Detail CONTINUED

Date

Description

02/11 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

02/11 ADP TX/Fincl Svc ADP - Tax 635020091451Tpw CCD ID: 9333006057

02/11 ADP TX/Fincl Svc ADP - Tax 66Tpw 021205A01 CCD ID: 1223006057

02/11 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

Check

Check

Check

Check

02/11

02/13

02/13

02/13

# 24667

# 24666

# 24665

# 25016

02/19 ADP Payroll Fees ADP - Fees 13Tpw 2171641 CCD ID: 9659605001

02/25 ADP TX/Fincl Svc ADP - Tax 615019813376Tpw CCD ID: 9333006057

02/25 ADP TX/Fincl Svc ADP - Tax 66Tpw 022607A01 CCD ID: 1223006057

02/26 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

02/27 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

02/27 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

02/27

Total

Ending Balance

\$200,000.00

(\$116,861.02)

100,000.00

150.46

59.73

Deposits &

Credits

100,000.00

28,824.92

17,379.45

12,112.07

34.00

2,800.00

2,000.00

469.40

71.21  
28,824.93  
17,305.01  
Transfers &  
Withdrawals  
Balance  
146,841.49  
118,016.57  
100,637.12  
88,525.05  
88,491.05  
85,691.05  
83,691.05  
83,221.65  
83,150.44  
54,325.51  
37,020.50  
137,020.50  
136,870.04  
136,810.31  
\$136,810.31  
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Primary Account: [REDACTED]  
For the Period 1/31/09 to 2/27/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008770422398	FEB 02	#0000024659	\$108.38
008770422398	FEB 02	#0000024659	\$108.38
008870805859	FEB 13	#0000024665	\$2,000.00
008870805859	FEB 13	#0000024665	\$2,000.00
008870805858	FEB 13	#0000024666	\$2,800.00
008870805858	FEB 13	#0000024666	\$2,800.00

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 1/31/09 to 2/27/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008670365934	FEB 11	#0000024667	\$34.00
008670365934	FEB 11	#0000024667	\$34.00
005480914865	FEB 09	#0000025012	\$809.60
005480914865	FEB 09	#0000025012	\$809.60
009070269958	FEB 09	#0000025013	\$809.60
009070269958	FEB 09	#0000025013	\$809.60

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Primary Account: [REDACTED]  
For the Period 1/31/09 to 2/27/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

005480914868	FEB 09	#0000025014	\$1,056.00
005480914868	FEB 09	#0000025014	\$1,056.00
006280784561	FEB 06	#0000025015	\$3,257.55
006280784561	FEB 06	#0000025015	\$3,257.55
008980587896	FEB 13	#0000025016	\$469.40
008980587896	FEB 13	#0000025016	\$469.40

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Primary Account: [REDACTED]  
For the Period 1/31/09 to 2/27/09  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

003480028918 FEB 03 #0000025017 \$671.60

003480028918 FEB 03 #0000025017 \$671.60

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Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

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.

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 Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

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.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. 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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