

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

00000433 DPI 802 245 30808 - NNNNN P 1 000000000 D1 0000

116 EAST 65TH ST LLC

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

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

[REDACTED]

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit morganonline.com. If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

15

10

26

Amount

114,292.99

30,000.00

(15,667.43)

(17,213.77)

\$111,411.79

Average Daily Balance

\$127,941

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/1/08 to 10/31/08

Checks Paid

Check

Number

1347 ¢

1348 ¢

1349 ¢

1350 ¢

1351 ¢

Date

Paid

10/07

10/07

10/09

10/06

10/09

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

10/01

10/01

Description

Beginning Balance

Fed Wire Credit Via: Wells Fargo NA/121000248 B/O: Theodore W Waitt LA Jolla CA

92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY

10022-/Ac-000000007394 Rfb=000001907 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: 1001I1B7034R003725 Trn: 0970609275Ff

10/01 ADP Payroll Fees ADP - Fees 13P7X 6373171 CCD ID: 9659605001

Check

10/06

10/06

10/07

10/07

10/07

10/08

Check

Check

Check

Check

1350

1353

1348

1352

1347

10/08 ADP TX/Fincl Svc ADP - Tax 435010915449P7X CCD ID: 9333006057

10/08 ADP TX/Fincl Svc ADP - Tax E5P7X 100940A01 CCD ID: 1223006057
Check
1354
10/09 ADP TX/Fincl Svc ADP - Tax E5P7X 100940V01 CCD ID: 1223006057
30,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
114,292.99
144,292.99
Amount
56.70
851.08
276.27
5,635.50
101.17
Check
Number
1352 ¢
1353 ¢
1354 ¢
1355 ¢
1356 ¢
Date
Paid
10/07
10/06
10/08
10/09
10/21
Amount
265.52
121.06
431.46
204.80
215.11
Check
Number
1357 ¢
1359 ¢
1360 ¢
1361 ¢
1362 ¢
Date
Paid
10/21
10/27
10/29
10/29

10/28
Amount
851.08
171.87
1,305.39
219.70
4,960.72
(\$15,667.43)
(68.75)
(5,635.50)
(121.06)
(851.08)
(265.52)
(56.70)
(4,408.65)
(2,207.84)
(431.46)
(338.46)
144,224.24
138,588.74
138,467.68
137,616.60
137,351.08
137,294.38
132,885.73
130,677.89
130,246.43
129,907.97
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116 EAST 65TH ST LLC

Primary Account:

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date

10/09

10/09

10/09

10/21

10/21

Description

Check

Check

Check

Check

Deposits &

Credits

1349

1355

1351

10/16 ADP Payroll Fees ADP - Fees 13P7X 6950763 CCD ID: 9659605001

Check

1357

1356

10/22 ADP TX/Fincl Svc ADP - Tax 380011994380P7X CCD ID: 9333006057

10/22 ADP TX/Fincl Svc ADP - Tax E5P7X 102341A01 CCD ID: 1223006057

10/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

10/23 ADP TX/Fincl Svc ADP - Tax E5P7X 102341V01 CCD ID: 1223006057

Check

Check

Check

Check

10/27

10/28

10/29

10/29

Ending Balance

1359

1362

1360

1361

10/29 ADP Payroll Fees ADP - Fees 13P7X 7479623 CCD ID: 9659605001

10/31

Total

\$30,000.00

Transfers &

Withdrawals

(276.27)

(204.80)

(101.17)

(71.75)
(851.08)
(215.11)
(4,408.65)
(2,207.84)
(3,094.62)
(338.46)
(171.87)
(4,960.72)
(1,305.39)
(219.70)
(68.75)
(\$32,881.20)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with q discuss our wide array of business banking services.

Balance

129,631.70
129,426.90
129,325.73
129,253.98
128,402.90
128,187.79
123,779.14
121,571.30
118,476.68
118,138.22
117,966.35
113,005.63
111,700.24
111,480.54
111,411.79
\$111,411.79

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10004330502000000065

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008580440454	OCT 07	#0000001347	\$56.70
008580440454	OCT 07	#0000001347	\$56.70
008280397595	OCT 07	#0000001348	\$851.08
008280397595	OCT 07	#0000001348	\$851.08
008870015565	OCT 09	#0000001349	\$276.27
008870015565	OCT 09	#0000001349	\$276.27

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.

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008870889044 OCT 06 #0000001350 \$5,635.50

008870889044 OCT 06 #0000001350 \$5,635.50

007780892463 OCT 09 #0000001351 \$101.17

007780892463 OCT 09 #0000001351 \$101.17

008580752215 OCT 07 #0000001352 \$265.52

008580752215 OCT 07 #0000001352 \$265.52

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003380234325 OCT 06 #0000001353 \$121.06

003380234325 OCT 06 #0000001353 \$121.06

008870530172 OCT 08 #0000001354 \$431.46

008870530172 OCT 08 #0000001354 \$431.46

007880209969 OCT 09 #0000001355 \$204.80

007880209969 OCT 09 #0000001355 \$204.80

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005180334760 OCT 21 #0000001356 \$215.11

005180334760 OCT 21 #0000001356 \$215.11

004780743668 OCT 21 #0000001357 \$851.08

004780743668 OCT 21 #0000001357 \$851.08

003180208253 OCT 27 #0000001359 \$171.87

003180208253 OCT 27 #0000001359 \$171.87

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005580462867 OCT 29 #0000001360 \$1,305.39

005580462867 OCT 29 #0000001360 \$1,305.39

005180365195 OCT 29 #0000001361 \$219.70

005180365195 OCT 29 #0000001361 \$219.70

008870048958 OCT 28 #0000001362 \$4,960.72

008870048958 OCT 28 #0000001362 \$4,960.72

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

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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10004330505000000065

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
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