

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

00000413 DPI 802 245 33608 - NNYNN 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]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

9

10

20

Amount

111,411.79

30,000.00

(2,605.41)

(16,364.54)

\$122,441.84

Average Daily Balance

\$129,261

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. .

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116 EAST 65TH ST LLC

Primary Account:

For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Checks Paid

Check

Number

1358 ¢

1363 ¢

1364 ¢

Date

Paid

11/12

11/05

11/04

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

11/01

11/03

Description

Beginning Balance

Fed Wire Credit Via: Wells Fargo NA/121000248 B/0: 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=000001949 Bbi=/Bnf/JPMorgan Chase Bank, NA New York NY/Timad: 1103I1B7033R002077 Trn: 4723709308Ff

11/04

11/05

11/06

11/10

Check

1364

11/05 ADP TX/Fincl Svc ADP - Tax 674018433605P7X CCD ID: 9333006057

11/05 ADP TX/Fincl Svc ADP - Tax E5P7X 110643A01 CCD ID: 1223006057

Check

1363

11/06 ADP TX/Fincl Svc ADP - Tax E5P7X 110643V01 CCD ID: 1223006057

Check

Check

1365

1368

30,000.00

Deposits &
Credits
Transfers &
Withdrawals
Balance

111,411.79

141,411.79

Amount

178.89

98.79

56.70

Check

Number

1365 ¢

1367 ¢

1368 ¢

Date

Paid

11/06

11/14

11/10

Amount

276.27

177.37

120.43

Check

Number

1371 ¢

1372 ¢

1373 ¢

Date

Paid

11/26

11/25

11/24

Amount

1,305.39

219.70

171.87

(\$2,605.41)

56.70

4,408.68

2,207.78

98.79

338.46

276.27

120.43

141,355.09

136,946.41

134,738.63

134,639.84

134,301.38
134,025.11
133,904.68
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116 EAST 65TH ST LLC

Primary Account:

For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date

11/12

11/14

Description

Check

Check

Deposits &

Credits

1358

11/13 ADP Payroll Fees ADP - Fees 13P7X 8037001 CCD ID: 9659605001

11/13 ADP Payroll Fees ADP - Fees 13P7X 8037000 CCD ID: 9659605001

1367

11/19 ADP TX/Fincl Svc ADP - Tax 632012062451P7X CCD ID: 9333006057

11/19 ADP TX/Fincl Svc ADP - Tax E5P7X 112046A01 CCD ID: 1223006057

11/20 ADP TX/Fincl Svc ADP - Tax E5P7X 112046V01 CCD ID: 1223006057

11/21 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

Check

Check

Check

11/24

11/25

11/26

Ending Balance

1373

1372

1371

11/26 ADP Payroll Fees ADP - Fees 13P7X 8649741 CCD ID: 9659605001

11/28

Total

Fees for Business Accounts

Fee Allowance

Date

Nov 1 - Nov 28 2008

Total

Balance on Which

Allowance is Computed

129,261.03

Rate

0.15%

Amount

13.34

\$13.34

\$30,000.00

Transfers &

Withdrawals

178.89

100.00
68.75
177.37
4,408.65
2,207.84
338.48
2,217.15
171.87
219.70
1,305.39
68.75
(\$18,969.95)
Balance
133,725.79
133,625.79
133,557.04
133,379.67
128,971.02
126,763.18
126,424.70
124,207.55
124,035.68
123,815.98
122,510.59
122,441.84
\$122,441.84
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10004130402000000064

[REDACTED]
116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

Fees for Business Accounts

Fees

Description

[REDACTED]
Account Maintenance

Total Fees

Net Fees/Charges Paid By Account [REDACTED]

CONTINUED

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$36.66

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Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

006880380626 NOV 12 #0000001358 \$178.89

006880380626 NOV 12 #0000001358 \$178.89

007980288596 NOV 05 #0000001363 \$98.79

007980288596 NOV 05 #0000001363 \$98.79

907380333457 NOV 04 #0000001364 \$56.70

907380333457 NOV 04 #0000001364 \$56.70

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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10004130403000000064

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008870455365 NOV 06 #0000001365 \$276.27

008870455365 NOV 06 #0000001365 \$276.27

007980240518 NOV 14 #0000001367 \$177.37

007980240518 NOV 14 #0000001367 \$177.37

003580911117 NOV 10 #0000001368 \$120.43

003580911117 NOV 10 #0000001368 \$120.43

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Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

007880746133 NOV 26 #0000001371 \$1,305.39

007880746133 NOV 26 #0000001371 \$1,305.39

004280037991 NOV 25 #0000001372 \$219.70

004280037991 NOV 25 #0000001372 \$219.70

006080077087 NOV 24 #0000001373 \$171.87

006080077087 NOV 24 #0000001373 \$171.87

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your statement altogether. To enroll or for more information visitMorganOnline.com.

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10004130404000000064

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

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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