

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

00000460 DPI 802 245 00209 - 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](http://www.MorganOnline.com)

[REDACTED]  
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

7

15

1

24

Amount

122,441.84

30,000.00

(6,823.32)

(63,683.81)

(36.66)

\$81,898.05

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116 EAST 65TH ST LLC

Primary Account:

For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check

Number

2001 ¢

2004 ¢

2006 ¢

Date

Paid

12/11

12/24

12/30

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

11/29

12/01

12/02

Description

Beginning Balance

Service Charges For The Month of November

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=000002000 Bbi=/Bnf/JPMorgan Chase Bank, NA New York NY/Timad: 1202I1B7031R024925 Trn: 5156809337Ff

12/03 ADP TX/Fincl Svc ADP - Tax 330011529717P7X CCD ID: 9333006057

12/03 ADP TX/Fincl Svc ADP - Tax E5P7X 120448A01 CCD ID: 1223006057

12/04 ADP TX/Fincl Svc ADP - Tax E5P7X 120448V01 CCD ID: 1223006057

30,000.00

36.66

Deposits &

Credits

Transfers &

Withdrawals

Balance

122,441.84

122,405.18  
152,405.18  
Amount  
4,263.77  
530.84  
90.88  
Check  
Number  
2008 ¢  
2009 ¢  
Date  
Paid  
12/29  
12/29  
Amount  
851.08  
121.55  
Check  
Number  
2010 ¢  
2011 ¢  
Date  
Paid  
12/29  
12/29  
Amount  
114.12  
851.08  
(\$6,823.32)  
4,408.65  
2,207.84  
338.46  
147,996.53  
145,788.69  
145,450.23  
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116 EAST 65TH ST LLC

Primary Account:

For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date

12/11

12/16

Description

12/10 ADP Payroll Fees ADP - Fees 13P7X 9215562 CCD ID: 9659605001

12/10 ADP Payroll Fees ADP - Fees 13P7X 9215561 CCD ID: 9659605001

Check

# 2001

City of NY Dof Nyc Paymnt

Web ID: 1136400434

12/17 ADP TX/Fincl Svc ADP - Tax 727019723166P7X CCD ID: 9333006057

12/17 ADP TX/Fincl Svc ADP - Tax E5P7X 121850A01 CCD ID: 1223006057

12/18 ADP TX/Fincl Svc ADP - Tax E5P7X 121850V01 CCD ID: 1223006057

12/19

12/24

12/29

12/29

12/29

12/29

12/30

12/31

Total

Check

# 2004

12/24 ADP Payroll Fees ADP - Fees 13P7X 9721705 CCD ID: 9659605001

12/26

Nyc Water Board Payment 8000875046001 Web ID: 1581461673

Check

Check

Check

Check

Check

Ending Balance

\$30,000.00

(\$70,543.79)

# 2011

# 2008

# 2009

# 2010

# 2006

12/31 ADP TX/Fincl Svc ADP - Tax 686024784958P7X CCD ID: 9333006057

12/31 ADP TX/Fincl Svc ADP - Tax E5P7X 010252A01 CCD ID: 1223006057

Deposits &

Credits

Transfers &

Withdrawals

100.00  
68.75  
4,263.77  
26,458.56  
4,408.68  
2,207.78  
338.46

American Express Web Remit 081219062571934 Web ID: 2005032111  
12/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

12,913.99  
2,509.87

530.84  
68.75

515.04  
851.08

851.08  
121.55

114.12  
90.88

4,576.17  
2,562.81

Balance

145,350.23

145,281.48

141,017.71

114,559.15

110,150.47

107,942.69

107,604.23

94,690.24

92,180.37

91,649.53

91,580.78

91,065.74

90,214.66

89,363.58

89,242.03

89,127.91

89,037.03

84,460.86

81,898.05

\$81,898.05

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10004600402000000064

██████████  
116 EAST 65TH ST LLC

Primary Account: ██████████

For the Period 11/29/08 to 12/31/08

Fees for Business Accounts

Fee Allowance

Date

Nov 29 - Dec 31 2008

Total

Fees

Description

██████████  
Account Maintenance

Total Fees

Net Fees/Charges Paid By Account ██████████

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$46.16

Balance on Which

Allowance is Computed

118,440.39

Rate

0.04%

Amount

3.84

\$3.84

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Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking  
[REDACTED] 116 EAST 65TH ST LLC

008870225162	DEC 11	#0000002001	\$4,263.77
008870225162	DEC 11	#0000002001	\$4,263.77
004780484613	DEC 24	#0000002004	\$530.84
004780484613	DEC 24	#0000002004	\$530.84
008180574683	DEC 30	#0000002006	\$90.88
008180574683	DEC 30	#0000002006	\$90.88

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).

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10004600403000000064

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005080261704 DEC 29 #0000002008 \$851.08

005080261704 DEC 29 #0000002008 \$851.08

003580524498 DEC 29 #0000002009 \$121.55

003580524498 DEC 29 #0000002009 \$121.55

003580521473 DEC 29 #0000002010 \$114.12

003580521473 DEC 29 #0000002010 \$114.12

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).

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Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005080261702 DEC 29 #0000002011 \$851.08

005080261702 DEC 29 #0000002011 \$851.08

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10004600404000000064

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

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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