

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

00001059 DPI 802 245 15209 - NNNNN P 1 000000000 D1 0000

116 EAST 65TH ST LLC

116A E 65TH ST

NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

This is to remind you that your routing number for check, wire and Automated Clearing House (ACH) activity has changed. Effective immediately, your new routing number is 021000021. If you have not done so already, please order new checks from your J.P. Morgan team. If you have any automatic payments, wire transfers, direct deposits, automatic funds transfers and/or online bill pay, you must notify these third parties of your new routing number to avoid any interruption in service. If you have any questions, please contact your J.P. Morgan team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

6

9

16

Amount

32,843.02

30,000.00

(13,929.87)

(16,956.44)

\$31,956.71

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116 EAST 65TH ST LLC

Primary Account:

For the Period 5/1/09 to 5/29/09

Checks Paid

Check

Number

2054 ¢

2055 ¢

Date

Paid

05/08

05/08

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

05/01

05/01

Description

Beginning Balance

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

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

10065-7007/Ac-000000007394 Rfb=000002226 Bbi=/Time/15:27 Imad:

0501I1B7031R026981 Trn: 5652009121Ff

05/06 ADP TX/Fincl Svc ADP - Tax 270024204608P7X CCD ID: 9333006057

05/06 ADP TX/Fincl Svc ADP - Tax E5P7X 050717A01 CCD ID: 1223006057

Check

Check

05/08

05/08

05/12

05/19

05/26

05/26

05/27

2054

2055

Verizon

Paymentrec 2124726991624 PPD ID: 9783397101

05/13 ADP Payroll Fees ADP - Fees 13P7X 5409257 CCD ID: 9659605001

Check

2056

05/20 ADP TX/Fincl Svc ADP - Tax 608021058789P7X CCD ID: 9333006057

05/20 ADP TX/Fincl Svc ADP - Tax E5P7X 052119A01 CCD ID: 1223006057

Check

Check

Check

2059

2058

2060

05/27 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

30,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

32,843.02

62,843.02

Amount

1,953.96

265.52

Check

Number

2056 ¢

2058 ¢

Date

Paid

05/19

05/26

Amount

5,536.93

532.17

Check

Number

2059 ¢

2060 ¢

Date

Paid

05/26

05/27

Amount

705.00

4,936.29

(\$13,929.87)

4,658.21

2,169.82

1,953.96

265.52

117.92

68.75

5,536.93

4,658.24

2,169.76

705.00

532.17

4,936.29

2,721.91

58,184.81

56,014.99
54,061.03
53,795.51
53,677.59
53,608.84
48,071.91
43,413.67
41,243.91
40,538.91
40,006.74
35,070.45
32,348.54
Page 2 of 6

116 EAST 65TH ST LLC

Primary Account:

For the Period 5/1/09 to 5/29/09

Transaction Detail CONTINUED

Date

05/29

Total

Description

05/28 ADP Payroll Fees ADP - Fees 13P7X 5843062 CCD ID: 9659605001

05/29

Nyc Water Board Payment 8000875046001 Web ID: 1581461673

Ending Balance

\$30,000.00

Deposits &

Credits

Transfers &

Withdrawals

68.75

323.08

(\$30,886.31)

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

32,279.79

31,956.71

\$31,956.71

Page 3 of 6

10010590302000000063

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002080902175 MAY 08 #0000002054 \$1,953.96

002080902175 MAY 08 #0000002054 \$1,953.96

002880807982 MAY 08 #0000002055 \$265.52

002880807982 MAY 08 #0000002055 \$265.52

003580627143 MAY 19 #0000002056 \$5,536.93

003580627143 MAY 19 #0000002056 \$5,536.93

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.

Page 4 of 6

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001680971417 MAY 26 #0000002058 \$532.17

001680971417 MAY 26 #0000002058 \$532.17

005080741471 MAY 26 #0000002059 \$705.00

005080741471 MAY 26 #0000002059 \$705.00

007580062461 MAY 27 #0000002060 \$4,936.29

007580062461 MAY 27 #0000002060 \$4,936.29

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

visitMorganOnline.com.

Page 5 of 6

10010590303000000063

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

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.

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

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 J.P. Morgan team at:
500 Stanton Christiana Road, 1/0PS3
Newark, DE 19713-2107