

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

00001151 DPI 802 245 21509 - 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

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

2

7

12

1

22

Amount

49,390.08

67,500.00

(24,181.56)

(30,620.93)

(14.80)

\$62,072.79

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116 EAST 65TH ST LLC

Primary Account:

For the Period 7/1/09 to 7/31/09

Checks Paid

Check

Number

2063 ¢

2073 ¢

2076 ¢

Date

Paid

07/07

07/01

07/06

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

07/01

07/01

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=000002314 Bbi=/Time/12:19 Imad:

0701I1B7031R017106 Trn: 3771609182Ff

07/01

Overdraft Interest Applied During Jun 2009 Based On Avg Neg Coll Balance \$1,450 Rate

12.25% Trn: 0001001317Xo

07/01 ADP TX/Fincl Svc ADP - Tax 677020376084P7X CCD ID: 9333006057

07/01 ADP TX/Fincl Svc ADP - Tax E5P7X 070226A01 CCD ID: 1223006057

Check

Check

Check

07/01

07/06

07/07

07/10

07/13

07/15

Verizon

Check

2073

2076

2063

07/08 ADP Payroll Fees ADP - Fees 13P7X 7432946 CCD ID: 9659605001

Check

2079

Paymentrec 2124726991624 PPD ID: 9783397101

2077

07/15 ADP TX/Fincl Svc ADP - Tax 698027272346P7X CCD ID: 9333006057

07/15 ADP TX/Fincl Svc ADP - Tax E5P7X 071627A01 CCD ID: 1223006057

30,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

49,390.08

79,390.08

Amount

674.88

416.16

500.00

Check

Number

2077 ¢

2078 ¢

Date

Paid

07/15

07/20

Amount

5,000.00

16,350.00

Check

Number

2079 ¢

2081 ¢

Date

Paid

07/10

07/17

Amount

975.00

265.52

(\$24,181.56)

14.80

79,375.28

4,658.24

2,169.76

416.16

500.00

674.88

80.53

975.00

124.78

5,000.00

4,658.21
2,169.82
74,717.04
72,547.28
72,131.12
71,631.12
70,956.24
70,875.71
69,900.71
69,775.93
64,775.93
60,117.72
57,947.90
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116 EAST 65TH ST LLC

Primary Account:

For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date

07/17

07/20

Description

07/16 Funds Transferred From DDA Ac# 000000799789169 To DDA Ac#

As Requested

Check

Check

2081

2078

07/20 American Express ACH Pmt D6858

Web ID: 9493560001

07/22 ADP Payroll Fees ADP - Fees 13P7X 7863283 CCD ID: 9659605001

07/27 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

07/29 ADP TX/Fincl Svc ADP - Tax 519022730296P7X CCD ID: 9333006057

07/29 ADP TX/Fincl Svc ADP - Tax E5P7X 073030A01 CCD ID: 1223006057

07/30

Verizon

07/31

Total

Paymentrec 2125353594906 PPD ID: 9783397101

Ending Balance

\$67,500.00

(\$54,817.29)

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.

Deposits &

Credits

37,500.00

265.52

16,350.00

6,567.46

74.78

3,224.86

4,658.21

2,169.82

64.46

Transfers &

Withdrawals

Balance

95,447.90

95,182.38

78,832.38

72,264.92

72,190.14

68,965.28

64,307.07

62,137.25

62,072.79

\$62,072.79

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10011510402000000064

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001680773901 JUL 07 #0000002063 \$674.88

001680773901 JUL 07 #0000002063 \$674.88

001580939417 JUL 01 #0000002073 \$416.16

001580939417 JUL 01 #0000002073 \$416.16

009070234188 JUL 06 #0000002076 \$500.00

009070234188 JUL 06 #0000002076 \$500.00

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.

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Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005780106268 JUL 15 #0000002077 \$5,000.00

005780106268 JUL 15 #0000002077 \$5,000.00

009070577080 JUL 20 #0000002078 \$16,350.00

009070577080 JUL 20 #0000002078 \$16,350.00

009880163096 JUL 10 #0000002079 \$975.00

009880163096 JUL 10 #0000002079 \$975.00

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

visitMorganOnline.com.

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10011510403000000064

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005480070603 JUL 17 #0000002081 \$265.52

005480070603 JUL 17 #0000002081 \$265.52

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Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

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

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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/OPS3
Newark, DE 19713-2107
10011510404000000064

Primary Account: [REDACTED]
For the Period 7/1/09 to 7/31/09
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