

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

00016409 DPI 802 245 30709 - NNYNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

116 EAST 65TH ST LLC

116A E 65TH ST

NEW YORK NY 10065-7007

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

Ending Balance

1

4

11

16

Amount

55,579.57

30,000.00

(10,108.22)

(16,518.08)

\$58,953.27

.

.

.

Page 1 of 6

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/1/09 to 10/30/09

Checks Paid

Check

Number

2093 ^

2094 ^

2095 ^

2097 ^

^

Date

Paid

10/06

10/06

10/08

10/16

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

10/01

10/02

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=000002451 Bbi=/Bnf/DDA/739474235 New York NY/Time/06:Imad: 1002I1B7031R001756 Trn: 0510209275Ff

10/06

10/06

10/08

10/13

10/16

10/19

Check

Check

2094

2093

10/07 ADP TX/Fincl Svc ADP - Tax 585013468793P7X CCD ID: 9333006057

10/07 ADP TX/Fincl Svc ADP - Tax E5P7X 100839A01 CCD ID: 1223006057

Check

2095

Verizon

Paymentrec 2124726991624 PPD ID: 9783397101

10/15 ADP Payroll Fees ADP - Fees 13P7X 0920106 CCD ID: 9659605001

Check

2097

American Express ACH Pmt A3946

Web ID: 9493560001

10/21 ADP TX/Fincl Svc ADP - Tax 703017753948P7X CCD ID: 9333006057

10/21 ADP TX/Fincl Svc ADP - Tax E5P7X 102242A01 CCD ID: 1223006057

10/26 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

30,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

55,579.57

85,579.57

Amount

1,625.00

3,309.20

150.00

5,024.02

(\$10,108.22)

3,309.20

1,625.00

3,065.37

1,501.03

150.00

124.62

77.76

5,024.02

3,806.63

3,065.39

1,500.99

2,921.51

82,270.37

80,645.37

77,580.00

76,078.97

75,928.97

75,804.35

75,726.59

70,702.57

66,895.94

63,830.55

62,329.56

59,408.05

Page 2 of 6

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date

10/30

10/30

Total

Description

10/28 ADP Payroll Fees ADP - Fees 13P7X 1560645 CCD ID: 9659605001

10/30 ADP TX/Fincl Svc ADP - Tax E5P7X 5495007Vv CCD ID: 1223006057

Verizon

Paymentrec 2125353594906 PPD ID: 9783397101

Ending Balance

\$30,000.00

(\$26,626.30)

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 questions or to discuss our wide array of business banking services.

Deposits &

Credits

Transfers &

Withdrawals

72.00

316.41

66.37

Balance

59,336.05

59,019.64

58,953.27

\$58,953.27

Page 3 of 6

10164090302000000063

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005190859015	OCT 06	#0000002093	\$1,625.00
005190859015	OCT 06	#0000002093	\$1,625.00
005190889985	OCT 06	#0000002094	\$3,309.20
005190889985	OCT 06	#0000002094	\$3,309.20
005590777899	OCT 08	#0000002095	\$150.00
005590777899	OCT 08	#0000002095	\$150.00

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.

Page 4 of 6

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009170190801 OCT 16 #0000002097 \$5,024.02

009170190801 OCT 16 #0000002097 \$5,024.02

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 5 of 6

10164090303000000063

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

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 held 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, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3
information.

Newark, DE 19713-2107

.

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