

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

00016412 DPI 802 245 33509 - NNNNN 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

7

11

19

Amount

58,953.27

30,000.00

(11,415.55)

(19,443.12)

\$58,094.60

.

.

.

Page 1 of 8

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/31/09 to 11/30/09

Checks Paid

Check

Number

2098 ^

2099 ^

2101 ^

^

Date

Paid

11/02

11/10

11/12

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

10/31

11/02

Description

Beginning Balance

Fed Wire Credit Via: Wells Fargo Bank/121000248 B/0: 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=000002491 Bbi=/Bnf/DDA/739474235 New York NY/Time/14:Imad: 1102I1B7031R024572 Trn: 5862109306Ff

11/02

11/10

11/12

11/12

11/12

11/12

11/12

11/13

11/16

Check

2098

11/04 ADP TX/Fincl Svc ADP - Tax 440014965011P7X CCD ID: 9333006057

11/04 ADP TX/Fincl Svc ADP - Tax E5P7X 110544A01 CCD ID: 1223006057

Check

2099

American Express Web Remit 091111061137085 Web ID: 2005032111

Check

2103

American Express Web Remit 091111061137072 Web ID: 2005032111

Check

2101

Verizon

Check

Paymentrec 2124726991624 PPD ID: 9783397101

11/12 ADP Payroll Fees ADP - Fees 13P7X 2091055 CCD ID: 9659605001

Check

2104

2102

30,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

58,953.27

88,953.27

Amount

266.74

1,599.05

275.00

Check

Number

2102 ^

2103 ^

Date

Paid

11/16

11/12

Amount

130.65

814.29

Check

Number

2104 ^

2105 ^

Date

Paid

11/13

11/19

Amount

3,329.82

5,000.00

(\$11,415.55)

266.74

3,065.37

1,501.03

1,599.05

7,216.61

814.29

283.68

275.00

124.31

72.00
3,329.82
130.65
88,686.53
85,621.16
84,120.13
82,521.08
75,304.47
74,490.18
74,206.50
73,931.50
73,807.19
73,735.19
70,405.37
70,274.72
Page 2 of 8

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/31/09 to 11/30/09

Transaction Detail CONTINUED

Date

11/19

11/30

11/30

Total

Description

11/18 ADP TX/Fincl Svc ADP - Tax 290017684536P7X CCD ID: 9333006057

11/18 ADP TX/Fincl Svc ADP - Tax E5P7X 111946A01 CCD ID: 1223006057

Check

2105

11/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

11/25 ADP Payroll Fees ADP - Fees 13P7X 5398241 CCD ID: 9659605001

Verizon

Paymentrec 2125353594906 PPD ID: 9783397101

Ending Balance

\$30,000.00

(\$30,858.67)

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

3,065.37

1,501.03

5,000.00

2,476.18

72.00

65.54

Balance

67,209.35

65,708.32

60,708.32

58,232.14

58,160.14

58,094.60

\$58,094.60

Page 3 of 8

10164120402000000064

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005090205531 NOV 02 #0000002098 \$266.74

005090205531 NOV 02 #0000002098 \$266.74

005190424254 NOV 10 #0000002099 \$1,599.05

005190424254 NOV 10 #0000002099 \$1,599.05

009980430814 NOV 12 #0000002101 \$275.00

009980430814 NOV 12 #0000002101 \$275.00

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 8

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003190191019 NOV 16 #0000002102 \$130.65

003190191019 NOV 16 #0000002102 \$130.65

009980835418 NOV 12 #0000002103 \$814.29

009980835418 NOV 12 #0000002103 \$814.29

009170676477 NOV 13 #0000002104 \$3,329.82

009170676477 NOV 13 #0000002104 \$3,329.82

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 8

10164120403000000064

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005490765368 NOV 19 #0000002105 \$5,000.00

005490765368 NOV 19 #0000002105 \$5,000.00

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 6 of 8

10164120404000000064

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

The Transaction Account Guarantee Program (TAGP), implemented by the Federal Deposit

Insurance Corporation (FDIC) in October 2008, was designed to help stabilize the nation's

financial system by providing unlimited deposit insurance coverage on noninterest-bearing

transaction accounts(1).

The FDIC recently extended the program expiration date from December 31, 2009 to June

30, 2010 in an effort to provide additional support to those institutions most affected by

the recent financial crisis.

JPMorgan Chase & Co. believes this temporary TAGP extension is a prudent measure for

financial institutions that have been heavily impacted by economic events.

Because our

firm has been and continues to be one of the most stable and strong in the industry, we

have elected not to participate in the last 6 months of the program.

We will end our TAGP participation on the original expiration date and are pleased by what

this FDIC program has done to help solidify the broader banking system.

Please note that

funds you hold in noninterest-bearing transaction accounts(1) at JPMorgan Chase Bank, N.A.

will continue to be insured under the FDIC's general deposit insurance rules (www.fdic.gov) as these are separate and distinct from the TAGP.

For additional information, please do not hesitate to contact your J.P.

Morgan team. As

always, thank you for your business.

(1)Includes certain interest-bearing checking (NOW) accounts, as long as the maximum rate

of interest paid on the account does not exceed 0.50% per year for the duration of the

TAGP.

Page 7 of 8

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

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 8 of 8