

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

00017634 DPI 802 245 00410 - 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

8

14

23

Amount

58,094.60

30,000.00

(11,890.51)

(26,841.18)

\$49,362.91

.

.

.

Page 1 of 8

116 EAST 65TH ST LLC

Primary Account:

For the Period 12/1/09 to 12/31/09

IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end participation in the Transaction Account Guarantee Program on December 31, 2009, as originally planned.

If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check

Number

2100 ^

2106 ^

2107 ^

^

Date

Paid

12/15

12/14

12/10

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

12/01

12/01

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=000002542 Bbi=/Bnf/DDA/739474235 New York NY/Time/16:Imad: 1201I1B7031R034212 Trn: 7615409335Ff

12/02 ADP TX/Fincl Svc ADP - Tax 730011521225P7X CCD ID: 9333006057

12/02 ADP TX/Fincl Svc ADP - Tax E5P7X 120347A01 CCD ID: 1223006057

12/02 ADP Payroll Fees ADP - Fees 13P7X 5806597 CCD ID: 9659605001

City of NY Dof Nyc Paymnt

12/03

12/04

12/08

Web ID: 1136400434

American Express Web Remit 091204067137718 Web ID: 2005032111

Check

2108

30,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
58,094.60
88,094.60
Amount
750.00
705.00
4,935.99
Check
Number
2108 ^
2109 ^
2111 ^
Date
Paid
12/08
12/14
12/18
Amount
532.17
266.74
1,125.00
(\$11,890.51)
Check
Number
2112 ^
2113 ^
Date
Paid
12/17
12/22
Amount
959.43
2,616.18
3,065.39
1,500.99
72.00
1,033.92
8,911.16
532.17
85,029.21
83,528.22
83,456.22
82,422.30
73,511.14
72,978.97
Page 2 of 8

116 EAST 65TH ST LLC

Primary Account:

For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date

12/10

12/14

12/14

12/14

12/15

12/17

12/18

12/22

Description

Check

Check

Check

Verizon

Check

Deposits &

Credits

2107

2106

2109

Paymentrec 2124726991624 PPD ID: 9783397101

2100

12/16 ADP TX/Fincl Svc ADP - Tax 756015302416P7X CCD ID: 9333006057

12/16 ADP TX/Fincl Svc ADP - Tax E5P7X 121749A01 CCD ID: 1223006057

Check

Check

Check

2112

2111

2113

12/23 ADP Payroll Fees ADP - Fees 13P7X 6757198 CCD ID: 9659605001

12/28 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

12/30 ADP TX/Fincl Svc ADP - Tax 619014995494P7X CCD ID: 9333006057

12/30 ADP TX/Fincl Svc ADP - Tax E5P7X 123151A01 CCD ID: 1223006057

12/30 ADP Payroll Fees ADP - Fees 13P7X 7026053 CCD ID: 9659605001

12/30

Verizon

12/31

Total

Paymentrec 2125353594906 PPD ID: 9783397101

Ending Balance

\$30,000.00

(\$38,731.69)

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.

Transfers &

Withdrawals

4,935.99

705.00

266.74

124.37

750.00

3,065.37

1,501.03

959.43

1,125.00

2,616.18

72.00

2,791.01

3,065.37

1,501.03

72.00

65.54

Balance

68,042.98

67,337.98

67,071.24

66,946.87

66,196.87

63,131.50

61,630.47

60,671.04

59,546.04

56,929.86

56,857.86

54,066.85

51,001.48

49,500.45

49,428.45

49,362.91

\$49,362.91

Page 3 of 8

10176340402000000064

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009070601751 DEC 15 #0000002100 \$750.00

009070601751 DEC 15 #0000002100 \$750.00

007090150254 DEC 14 #0000002106 \$705.00

007090150254 DEC 14 #0000002106 \$705.00

008290506710 DEC 10 #0000002107 \$4,935.99

008290506710 DEC 10 #0000002107 \$4,935.99

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 12/1/09 to 12/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009390987754 DEC 08 #0000002108 \$532.17

009390987754 DEC 08 #0000002108 \$532.17

004280814742 DEC 14 #0000002109 \$266.74

004280814742 DEC 14 #0000002109 \$266.74

008090054681 DEC 18 #0000002111 \$1,125.00

008090054681 DEC 18 #0000002111 \$1,125.00

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.

Page 5 of 8

10176340403000000064

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

004390182677 DEC 17 #0000002112 \$959.43

004390182677 DEC 17 #0000002112 \$959.43

009170174192 DEC 22 #0000002113 \$2,616.18

009170174192 DEC 22 #0000002113 \$2,616.18

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

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

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 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 7 of 8

10176340404000000064

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09
This Page Intentionally Left Blank
Page 8 of 8