

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

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

00000474 DPI 802 245 03309 - NNNNN P 1 000000000 D1 0000

116 EAST 65TH ST LLC

116A E 65TH ST

NEW YORK NY 10065-7007

JPMorgan Private Bank Team

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

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

1

6

10

1

18

Amount

81,898.05

30,000.00

(17,887.66)

(27,839.80)

(46.16)

\$66,124.43

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

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

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check

Number

2012 ¢

2013 ¢

Date

Paid

01/14

01/15

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

01/01

01/02

Description

Beginning Balance

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

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

10022-/Ac-000000007394 Rfb=000002012 Bbi=/Bnf/JPMorgan Chase Bank, NA New York NY/Timad: 0102I1B7031R000317 Trn: 0225809002Ff

01/02

01/05

01/05

01/07

01/12

Service Charges For The Month of December

American Express Web Remit 090105062628241 Web ID: 2005032111

Check

2015

City of NY Dof Nyc Paymnt

2016

Web ID: 1136400434

01/07 ADP Payroll Fees ADP - Fees 13P7X 0285224 CCD ID: 9659605001

Check

30,000.00

Deposits &
Credits
Transfers &
Withdrawals
Balance
81,898.05
111,898.05
Amount
1,305.39
171.87
Check
Number
2014 ¢
2015 ¢
Date
Paid
01/15
01/05
Amount
219.70
160.70
Check
Number
2016 ¢
2017 ¢
Date
Paid
01/12
01/20
Amount
5,639.00
10,391.00
(\$17,887.66)
46.16
7,492.32
160.70
2,614.38
68.75
5,639.00
111,851.89
104,359.57
104,198.87
101,584.49
101,515.74
95,876.74
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116 EAST 65TH ST LLC

Primary Account:

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

Transaction Detail CONTINUED

Date

01/14

Description

Check

Deposits &

Credits

2012

01/14 ADP Payroll Fees ADP - Fees 13P7X 0285225 CCD ID: 9659605001

01/15 ADP TX/Fincl Svc ADP - Tax 420011560916P7X CCD ID: 9333006057

01/15 ADP TX/Fincl Svc ADP - Tax E5P7X 011602A01 CCD ID: 1223006057

Check

Check

Check

01/15

01/15

01/20

2014

2013

2017

01/22 ADP Payroll Fees ADP - Fees 13P7X 1129931 CCD ID: 9659605001

01/27 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

01/28 ADP TX/Fincl Svc ADP - Tax 554019193220P7X CCD ID: 9333006057

01/28 ADP TX/Fincl Svc ADP - Tax E5P7X 012903A01 CCD ID: 1223006057

01/30

Total

Ending Balance

\$30,000.00

Fees for Business Accounts

Fee Allowance

Date

Jan 1 - Jan 30 2009

Total

Balance on Which

Allowance is Computed

88,738.71

Rate

0.30%

Amount

19.69

\$19.69

(\$45,773.62)

Transfers &

Withdrawals

1,305.39

49.20

4,576.20

2,562.75
219.70
171.87
10,391.00
68.75
3,268.47
4,576.17
2,562.81
Balance
94,571.35
94,522.15
89,945.95
87,383.20
87,163.50
86,991.63
76,600.63
76,531.88
73,263.41
68,687.24
66,124.43
\$66,124.43
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10004740402000000064

[REDACTED]
116 EAST 65TH ST LLC

Primary Account: [REDACTED]

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

Fees for Business Accounts

Fees

Description

[REDACTED]
Account Maintenance

Total Fees

Net Fees/Charges Paid By Account [REDACTED]

CONTINUED

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$30.31

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Primary Account: [REDACTED]

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

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

007980179151 JAN 14 #0000002012 \$1,305.39

007980179151 JAN 14 #0000002012 \$1,305.39

005480310107 JAN 15 #0000002013 \$171.87

005480310107 JAN 15 #0000002013 \$171.87

005680099196 JAN 15 #0000002014 \$219.70

005680099196 JAN 15 #0000002014 \$219.70

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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Primary Account: [REDACTED]

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

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001280428593 JAN 05 #0000002015 \$160.70

001280428593 JAN 05 #0000002015 \$160.70

008770101785 JAN 12 #0000002016 \$5,639.00

008770101785 JAN 12 #0000002016 \$5,639.00

001280785340 JAN 20 #0000002017 \$10,391.00

001280785340 JAN 20 #0000002017 \$10,391.00

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Primary Account: [REDACTED]

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

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 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.

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 Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/0PS3

Newark, DE 19713-2107

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.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. 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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Primary Account: [REDACTED]
For the Period 1/1/09 to 1/30/09
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