

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

00017232 DPI 802 245 03210 - NNNYN 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

2

3

9

14

Amount

49,362.91

50,000.00

(15,306.75)

(30,367.87)

\$53,688.29

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000000739474235

116 EAST 65TH ST LLC

Primary Account: 000000739474235

For the Period 1/1/10 to 1/29/10

IMPORTANT INFORMATION

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006

and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the

use of accounts to conduct transactions, including but not limited to the receipt of funds

through electronic funds transfer, by check, draft, or any similar instrument, that are

related, directly or indirectly, to unlawful internet gambling.

Checks Paid

Check

Number

2110 ^

2114 ^

2118 ^

^

Date

Paid

01/26

01/11

01/26

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

01/01

01/04

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=000002590 Bbi=/Bnf/DDA/739474235 New York NY/Time/16:Imad: 0104I1B7031R032744 Trn: 7406109004Ff

01/05

01/11

01/11

American Express Web Remit 100105062225408 Web ID: 2005032111

Check

2114

Verizon

Paymentrec 2124726991624 PPD ID: 9783397101

01/13 ADP TX/Fincl Svc ADP - Tax 527023879439P7X CCD ID: 9333006057

01/13 ADP TX/Fincl Svc ADP - Tax E5P7X 011402A01 CCD ID: 1223006057

01/20 ADP Payroll Fees ADP - Fees 13P7X 7555227 CCD ID: 9659605001

01/21 ADP Payroll Fees ADP - Fees 13P7X 8084711 CCD ID: 9659605001

30,000.00

Deposits &
Credits

Transfers &
Withdrawals

Balance

49,362.91

79,362.91

Amount

500.00

11,941.00

2,865.75

(\$15,306.75)

17,591.55

11,941.00

125.20

3,052.89

1,720.81

56.96

72.00

61,771.36

49,830.36

49,705.16

46,652.27

44,931.46

44,874.50

44,802.50

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000000739474235

116 EAST 65TH ST LLC

Primary Account: 000000739474235

For the Period 1/1/10 to 1/29/10

Transaction Detail CONTINUED

Date

01/26

01/26

01/26

Description

Funds Transferred From DDA Ac# 000000739116312 To DDA Ac# 000000739474235

As Requested

Check

Check

2118

2110

01/27 ADP TX/Fincl Svc ADP - Tax 090027785986P7X CCD ID: 9333006057

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

01/27 ADP TX/Fincl Svc ADP - Tax E5P7X 012804A01 CCD ID: 1223006057

01/29

Total

Ending Balance

\$50,000.00

(\$45,674.62)

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

20,000.00

2,865.75

500.00

3,052.91

2,974.78

1,720.77

Transfers &

Withdrawals

Balance

64,802.50

61,936.75

61,436.75

58,383.84

55,409.06

53,688.29

\$53,688.29

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10172320302000000063

Primary Account: 000000739474235

For the Period 1/1/10 to 1/29/10

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004790033272 JAN 26 #0000002110 \$500.00

004790033272 JAN 26 #0000002110 \$500.00

008190728636 JAN 11 #0000002114 \$11,941.00

008190728636 JAN 11 #0000002114 \$11,941.00

009170690401 JAN 26 #0000002118 \$2,865.75

009170690401 JAN 26 #0000002118 \$2,865.75

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: 000000739474235

For the Period 1/1/10 to 1/29/10

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.

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Tell us your name and account number.

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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

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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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Primary Account: 000000739474235
For the Period 1/1/10 to 1/29/10
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