

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

00000980 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000

116 EAST 65TH ST LLC

457 MADISON AVE 4TH FL

NEW YORK NY

JPMorgan Private Bank Team

Francisco Villacis

Amy Webb

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

19

2

1

23

Amount

20,455.22

50,000.00

(31,423.83)

(12,179.60)

(7.17)

\$26,844.62

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[REDACTED]

116 EAST 65TH ST LLC
Primary Account: ██████████
For the Period 3/1/08 to 3/31/08
Checks Paid

Check
Number

1214
1215
1216
1217
1218
1219
1221 *

Date
Paid

03/03
03/24
03/11
03/11
03/10
03/10
03/18

Total Checks Paid

Amount

1,200.00
1,735.00
1,735.00
95.54
50.96
400.87
94.22

Check
Number

1222
1223
1224
1225
1226
1227

Date
Paid

03/24
03/18
03/17
03/20
03/18
03/19

Amount

15,822.75
193.58
255.99
600.00
206.15
2,900.00

Check
Number

1228
1229
1230
1231
1232
1233

Date
Paid
03/24
03/26
03/27
03/21
03/24
03/27
Amount
55.81
255.99
157.14
243.84
2,915.99
2,505.00
\$(31,423.83)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date
Description
Beginning Balance
03/03 Check
03/10 Check
03/11 Check
03/11 Check
1214
03/03 Service Charges For The Month of February
03/10 Check
1219
1218
03/11 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Sound X Ref: 50% Deposit
For Home Cinema/Time/13:13 Imad: 0311B1Qgc08C003809 Trn: 0423800071Es
1216
1217
(1,200.00)
(7.17)
(400.87)
(50.96)
(8,855.00)
(1,735.00)
(95.54)

Deposits &
Credits

Transfers &
Withdrawals

Balance
20,455.22
19,255.22
19,248.05
18,847.18
18,796.22
9,941.22
8,206.22
8,110.68

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/12 Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#

As Requested

1224

03/17 Check

03/18 Check

03/18 Check

03/18 Check

03/19 Check

03/20 Check

03/21 Check

03/24 Check

03/24 Check

03/24 Check

03/24 Check

1226

1223

1221

1227

1225

1231

1222

1232

1215

1228

03/26 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

03/26 Check

03/27 Check

03/27 Check

1229

1233

1230

Ending Balance

Total

\$50,000.00

\$(43,610.60)

CONTINUED

Deposits &
Credits

50,000.00

(255.99)

(206.15)

(193.58)

(94.22)

(2,900.00)

(600.00)

(243.84)

(15,822.75)

(2,915.99)

(1,735.00)

(55.81)

(3,324.60)

(255.99)

(2,505.00)

(157.14)

Transfers &
Withdrawals

Balance

58,110.68

57,854.69

57,648.54

57,454.96

57,360.74

54,460.74

53,860.74

53,616.90

37,794.15

34,878.16

33,143.16

33,087.35

29,762.75

29,506.76

27,001.76

26,844.62

\$26,844.62

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116 EAST 65TH ST LLC
Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
Fees for Business Accounts
Fee Allowance

*
Date
Mar 1 - Mar 31 2008
Total
Balance on Which
Allowance is Computed
35,722.55
Rate
1.20%
Amount
32.67
\$32.67

* The fee allowance is calculated by taking the average daily non-interest bearing balance of my Account(s) during the month and multiplying the result by 90% of the app number of days in the current month divided by 365. The fee allowance is not deposited into your account as cash . Please note that fees for certain transactions will appear on the statement follow period in which the transaction occurred.

Fees
Description

[REDACTED]
Account Maintenance
Outgoing Wires - Domestic Manual
Total Fees
Net Fees/Charges Paid By Account [REDACTED]

Volume
1.00
1.00
Unit Price
50.00
30.00
Fees
50.00
30.00
\$80.00
\$47.33

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
009170615553 MAR 03 #0000001214 \$1,200.00
009170615553 MAR 03 #0000001214 \$1,200.00
002510004031 MAR 24 #0000001215 \$1,735.00
002510004031 MAR 24 #0000001215 \$1,735.00
008870429173 MAR 11 #0000001216 \$1,735.00
008870429173 MAR 11 #0000001216 \$1,735.00

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.

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
005110805183 MAR 11 #0000001217 \$95.54
005110805183 MAR 11 #0000001217 \$95.54
008670410684 MAR 10 #0000001218 \$50.96
008670410684 MAR 10 #0000001218 \$50.96
007970761492 MAR 10 #0000001219 \$400.87
007970761492 MAR 10 #0000001219 \$400.87

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
008370656544 MAR 18 #0000001221 \$94.22
008370656544 MAR 18 #0000001221 \$94.22
008470278009 MAR 24 #0000001222 \$15,822.75
008470278009 MAR 24 #0000001222 \$15,822.75
009170015585 MAR 18 #0000001223 \$193.58
009170015585 MAR 18 #0000001223 \$193.58

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
008870016057 MAR 17 #0000001224 \$255.99
008870016057 MAR 17 #0000001224 \$255.99
008370248904 MAR 20 #0000001225 \$600.00
008370248904 MAR 20 #0000001225 \$600.00
002810800797 MAR 18 #0000001226 \$206.15
002810800797 MAR 18 #0000001226 \$206.15

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
008670602859 MAR 19 #0000001227 \$2,900.00
008670602859 MAR 19 #0000001227 \$2,900.00
006810429704 MAR 24 #0000001228 \$55.81
006810429704 MAR 24 #0000001228 \$55.81
008570045673 MAR 26 #0000001229 \$255.99
008570045673 MAR 26 #0000001229 \$255.99

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
004910148078 MAR 27 #0000001230 \$157.14
004910148078 MAR 27 #0000001230 \$157.14
005010664543 MAR 21 #0000001231 \$243.84
005010664543 MAR 21 #0000001231 \$243.84
002510004032 MAR 24 #0000001232 \$2,915.99
002510004032 MAR 24 #0000001232 \$2,915.99

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
008470571654 MAR 27 #0000001233 \$2,505.00
008470571654 MAR 27 #0000001233 \$2,505.00

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.

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Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

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/OPS3

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.

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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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