

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 4/1/08 to 4/30/08  
00000990 DPI 802 WP 12208 - NNN P 1 000000000 D1 0000  
116 EAST 65TH ST LLC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843  
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](http://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

2  
15  
1  
1  
19  
Amount  
26,844.62  
170,000.00  
(29,068.21)  
(2,323.03)  
(47.33)  
\$165,406.05  
Average Daily Balance  
\$72,628  
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000000739474235  
116 EAST 65TH ST LLC  
Primary Account: 000000739474235  
For the Period 4/1/08 to 4/30/08  
Checks Paid

Check  
Number

1234  
1235  
1236  
1237  
1238

Date  
Paid

04/07  
04/07  
04/02  
04/09  
04/15

Total Checks Paid

Amount

53.83  
146.31  
8,497.16  
243.84  
204.55

Check  
Number

1239  
1240  
1241  
1242  
1243

Date  
Paid

04/10  
04/08  
04/15  
04/15  
04/22

Amount

453.31  
5,560.00  
5,391.98  
93.35  
4,689.00

Check  
Number

1244  
1245  
1246  
1247  
1248

Date  
Paid

04/28  
04/21  
04/25  
04/29  
04/30

Amount

400.00  
468.18

47.00  
2,600.00  
219.70

(\$29,068.21)

\* 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

04/01  
04/01  
04/02  
04/07  
04/07  
04/08  
04/09  
04/10  
04/15  
04/15  
04/15  
04/21

Description

Beginning Balance

Service Charges For The Month of March

Check

Check

Check

Check

Check

Check

# 1236

# 1235

# 1234

# 1240

# 1237

# 1239

04/14 Funds Transferred From DDA A/C# 00000000000739116312 To DDA A/C# 00000000000739474235 As Requested

Check

Check

Check

Check

# 1241

# 1238

# 1242

# 1245

50,000.00

(5,391.98)

(204.55)

(93.35)

(468.18)

(47.33)

(8,497.16)

(146.31)

(53.83)

(5,560.00)

(243.84)

(453.31)

Deposits &

Credits

Transfers &

Withdrawals

Balance

26,844.62

26,797.29

18,300.13

18,153.82

18,099.99

12,539.99

12,296.15

11,842.84

61,842.84

56,450.86

56,246.31

56,152.96

55,684.78

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000000739474235

116 EAST 65TH ST LLC

Primary Account: 000000739474235

For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date

04/22

Description

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=000001624 Obi=Jan 08 - Apr 08 Bbi=/Bnf/JPMorgan

Chase Banimad: 0422I1B7034R002767 Trn: 0647509113Ff

04/22

04/25

04/28

04/29

04/30

04/30

Total

Check

# 1243

04/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

Check

Check

Check

Check

# 1246

# 1244

# 1247

# 1248

Ending Balance

\$170,000.00

(\$31,438.57)

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 q

discuss our wide array of business banking services.

Deposits &

Credits

120,000.00

Transfers &

Withdrawals

Balance

175,684.78

(4,689.00)

(2,323.03)

(47.00)

(400.00)

(2,600.00)

(219.70)

170,995.78

168,672.75

168,625.75

168,225.75

165,625.75

165,406.05

\$165,406.05

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Primary Account: 000000739474235

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

005010324782 APR 07 #0000001234 \$53.83

005010324782 APR 07 #0000001234 \$53.83

002410794452 APR 07 #0000001235 \$146.31

002410794452 APR 07 #0000001235 \$146.31

008870455852 APR 02 #0000001236 \$8,497.16

008870455852 APR 02 #0000001236 \$8,497.16

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](http://MorganOnline.com).

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Primary Account: 000000739474235

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

006610552581 APR 09 #0000001237 \$243.84

006610552581 APR 09 #0000001237 \$243.84

005010138256 APR 15 #0000001238 \$204.55

005010138256 APR 15 #0000001238 \$204.55

008570609745 APR 10 #0000001239 \$453.31

008570609745 APR 10 #0000001239 \$453.31

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Primary Account: 000000739474235

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

008670207236 APR 08 #0000001240 \$5,560.00

008670207236 APR 08 #0000001240 \$5,560.00

008270607572 APR 15 #0000001241 \$5,391.98

008270607572 APR 15 #0000001241 \$5,391.98

002410435953 APR 15 #0000001242 \$93.35

002410435953 APR 15 #0000001242 \$93.35

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Primary Account: 000000739474235

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

008970396888 APR 22 #0000001243 \$4,689.00

008970396888 APR 22 #0000001243 \$4,689.00

005110268026 APR 28 #0000001244 \$400.00

005110268026 APR 28 #0000001244 \$400.00

006510490233 APR 21 #0000001245 \$468.18

006510490233 APR 21 #0000001245 \$468.18

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Primary Account: 000000739474235

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

008370332951 APR 25 #0000001246 \$47.00

008370332951 APR 25 #0000001246 \$47.00

005010480673 APR 29 #0000001247 \$2,600.00

005010480673 APR 29 #0000001247 \$2,600.00

008370653876 APR 30 #0000001248 \$219.70

008370653876 APR 30 #0000001248 \$219.70

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Primary Account: 000000739474235

For the Period 4/1/08 to 4/30/08

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.

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: 000000739474235  
For the Period 4/1/08 to 4/30/08  
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