

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
00000917 DPI 802 WP 15408 - 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
[REDACTED]

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit morganonline.com. If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

19

10

30

Amount

165,406.05

30,000.00

(22,152.38)

(17,742.41)

\$155,511.26

Average Daily Balance

\$173,243

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[REDACTED]

116 EAST 65TH ST LLC
Primary Account:
For the Period 5/1/08 to 5/30/08
Checks Paid

Check
Number

1249
1251 *
1252
1253
1254
1255
1256

Date
Paid

05/01
05/13
05/07
05/06
05/05
05/07
05/08

Total Checks Paid

Amount

4,666.72
6,164.62
450.00
500.93
243.84
255.99
105.67

Check
Number

1257
1258
1259
1260
1262 *
1263

Date
Paid

05/05
05/09
05/07
05/06
05/20
05/16

Amount

56.18
53.83
104.84
437.46
100.00
4,175.00

Check
Number

1264
1265
1266
1267
1269 *
1279 *

Date
 Paid
 05/15
 05/20
 05/19
 05/23
 05/29
 05/30
 Amount
 97.92
 1,166.25
 204.73
 257.62
 2,610.78
 500.00
 (\$22,152.38)
 * 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
 05/01
 05/01
 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=000001652 Obi=May 2008 Bbi=/Bnf/JPMorgan Chase Bank, NA Nimad: 0501I1B7037R002792 Trn: 0748109122Ff
 05/01
 05/05
 05/05
 05/06
 05/06
 Check
 Check
 Check
 Check
 Check
 # 1249
 # 1254
 # 1257
 # 1253
 # 1260
 05/07 ADP TX/Fincl Svc ADP - Tax 689020884798P7X CCD ID: 9333006057
 05/07 ADP TX/Fincl Svc ADP - Tax E5P7X 050818A01 CCD ID: 1223006057
 30,000.00
 Deposits &
 Credits
 Transfers &
 Withdrawals
 Balance
 165,406.05
 195,406.05
 (4,666.72)
 (243.84)
 (56.18)
 (500.93)
 (437.46)
 (4,565.71)
 (2,573.27)

190,739.33
190,495.49
190,439.31
189,938.38
189,500.92
184,935.21
182,361.94
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116 EAST 65TH ST LLC
Primary Account:
For the Period 5/1/08 to 5/30/08
Transaction Detail CONTINUED

Date

05/07
05/07
05/07
05/08
05/09
05/13

Description

Check
Check
Check
Check
Check
Check
Check

Deposits &
Credits

1252
1255
1259
1256
1258
1251

05/14 ADP Payroll Fees ADP - Fees 13P7X 1067516 CCD ID: 9659605001
05/14 ADP Payroll Fees ADP - Fees 13P7X 1067518 CCD ID: 9659605001
05/14 ADP Payroll Fees ADP - Fees 13P7X 1067517 CCD ID: 9659605001

05/15
05/16
05/19
05/20
05/20

Check
Check
Check
Check
Check

1264
1263
1266
1265
1262

05/21 ADP TX/Fincl Svc ADP - Tax 385016010687P7X CCD ID: 9333006057
05/21 ADP TX/Fincl Svc ADP - Tax E5P7X 052220A01 CCD ID: 1223006057
05/22 ADP TX/Fincl Svc ADP - Tax E5P7X 052220V01 CCD ID: 1223006057
05/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

Check
Check

05/23
05/29
05/30
05/30

Total

Ending Balance
\$30,000.00
(\$39,894.79)

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.

1267

1269

05/29 ADP Payroll Fees ADP - Fees 13P7X 1607348 CCD ID: 9659605001

Check

1279

Transfers &

Withdrawals

(450.00)

(255.99)

(104.84)

(105.67)

(53.83)

(6,164.62)

(102.09)

(65.60)

(25.00)

(97.92)

(4,175.00)

(204.73)

(1,166.25)

(100.00)

(3,968.90)

(2,366.21)

(1,057.68)

(2,949.20)

(257.62)

(2,610.78)

(68.75)

(500.00)

Balance

181,911.94

181,655.95

181,551.11

181,445.44

181,391.61

175,226.99

175,124.90

175,059.30

175,034.30

174,936.38

170,761.38

170,556.65

169,390.40

169,290.40

165,321.50

162,955.29

161,897.61

158,948.41

158,690.79

156,080.01

156,011.26

155,511.26

\$155,511.26

10009170602000000066

Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
008170790331 MAY 01 #0000001249 \$4,666.72
008170790331 MAY 01 #0000001249 \$4,666.72
008870810401 MAY 13 #0000001251 \$6,164.62
008870810401 MAY 13 #0000001251 \$6,164.62
008770553103 MAY 07 #0000001252 \$450.00
008770553103 MAY 07 #0000001252 \$450.00

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 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
008870583463 MAY 06 #0000001253 \$500.93
008870583463 MAY 06 #0000001253 \$500.93
002910744394 MAY 05 #0000001254 \$243.84
002910744394 MAY 05 #0000001254 \$243.84
008470087259 MAY 07 #0000001255 \$255.99
008470087259 MAY 07 #0000001255 \$255.99

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
002410097154 MAY 08 #0000001256 \$105.67
002410097154 MAY 08 #0000001256 \$105.67
005110809554 MAY 05 #0000001257 \$56.18
005110809554 MAY 05 #0000001257 \$56.18
002510017468 MAY 09 #0000001258 \$53.83
002510017468 MAY 09 #0000001258 \$53.83

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
102410525692 MAY 07 #0000001259 \$104.84
102410525692 MAY 07 #0000001259 \$104.84
008370121400 MAY 06 #0000001260 \$437.46
008370121400 MAY 06 #0000001260 \$437.46
008970707974 MAY 20 #0000001262 \$100.00
008970707974 MAY 20 #0000001262 \$100.00

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
104270363170 MAY 16 #0000001263 \$4,175.00
104270363170 MAY 16 #0000001263 \$4,175.00
002510719501 MAY 15 #0000001264 \$97.92
002510719501 MAY 15 #0000001264 \$97.92
008470547481 MAY 20 #0000001265 \$1,166.25
008470547481 MAY 20 #0000001265 \$1,166.25

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
007080381666 MAY 19 #0000001266 \$204.73
007080381666 MAY 19 #0000001266 \$204.73
002410887122 MAY 23 #0000001267 \$257.62
002410887122 MAY 23 #0000001267 \$257.62
004780425856 MAY 29 #0000001269 \$2,610.78
004780425856 MAY 29 #0000001269 \$2,610.78

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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC
006170140797 MAY 30 #0000001279 \$500.00
006170140797 MAY 30 #0000001279 \$500.00

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Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

YOU CAN NOW REQUEST CONFIRMATION OF YOUR WIRE TRANSFERS BY E-MAIL OR PHONE. E-MAIL AND PHONE ALERTS ARE ENVIRONMENTALLY FRIENDLY AND PROVIDE YOU WITH UP TO THE MINUTE ACCOUNT INFORMATION. BEGINNING JUNE 2, YOU WILL NO LONGER RECEIVE A MAILED CONFIRMATION OF YOUR WIRE TRANSFERS, SO PLEASE CALL YOUR PRIVATE BANK CLIENT SERVICE TEAM TO ESTABLISH ONE OF THESE ALTERNATE CONFIRMATION METHODS.

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Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

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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