

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

00000965 DPI 802 WP 18408 - 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: w [REDACTED]

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

24

9

34

Amount

155,511.26

30,000.00

(27,722.35)

(17,791.00)

\$139,997.91

Average Daily Balance

\$159,308

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[REDACTED]

000000739474235  
116 EAST 65TH ST LLC  
Primary Account: 000000739474235  
For the Period 5/31/08 to 6/30/08

Checks Paid

Check  
Number

1268  
1270 \*  
1271  
1272  
1273  
1274  
1275  
1276

Date  
Paid

06/12  
06/05  
06/16  
06/02  
06/04  
06/04  
06/04  
06/05

Total Checks Paid

Amount

9.00  
1,007.55  
3,210.00  
219.70  
171.87  
404.62  
56.15  
53.26

Check  
Number

1277  
1278  
1282 \*  
1283  
1284  
1285  
1286  
1287

Date  
Paid

06/04  
06/04  
06/11  
06/12  
06/10  
06/19  
06/17  
06/16

Amount

312.09  
261.59  
13,123.00  
204.78  
325.13  
513.81  
243.84

104.92

Check  
Number

1289 \*

1290

1291

1292

1293

1294

1295

1298 \*

Date

Paid

06/18

06/18

06/26

06/26

06/23

06/25

06/26

06/30

Amount

416.16

41.44

437.45

1,819.01

56.15

266.69

4,292.27

171.87

(\$27,722.35)

\* 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

05/31

06/02

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=000001706 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo

Rk NY/Timad: 0602I1B7039R001995 Trn: 0543209154Ff

06/02

06/04

06/04

06/04

Check

# 1272

06/04 ADP TX/Fincl Svc ADP - Tax 422509825595P7X CCD ID: 9333006057

06/04 ADP TX/Fincl Svc ADP - Tax E5P7X 060521A01 CCD ID: 1223006057

Check

Check

Check

# 1274

# 1277

# 1278

30,000.00

Deposits &

Credits

Transfers &  
Withdrawals  
Balance

155,511.26

185,511.26

(219.70)

(3,968.87)

(2,366.27)

(404.62)

(312.09)

(261.59)

185,291.56

181,322.69

178,956.42

178,551.80

178,239.71

177,978.12

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000000739474235  
116 EAST 65TH ST LLC  
Primary Account: 000000739474235  
For the Period 5/31/08 to 6/30/08  
Transaction Detail CONTINUED

Date	Description
06/04	Check
06/04	Check
06/05	Check
06/05	Deposits & Credits
06/10	# 1273
06/11	# 1275
06/12	# 1270
06/12	06/05 ADP TX/Fincl Svc ADP - Tax E5P7X 060521V01 CCD ID: 1223006057
06/16	Check
06/16	Check
06/17	Check
06/18	# 1276
06/18	# 1284
06/19	# 1282
06/23	06/11 ADP Payroll Fees ADP - Fees 13P7X 2065023 CCD ID: 9659605001
06/25	Check
06/26	Check
06/26	Check
	Check
	# 1283
	# 1268
	# 1271
	# 1287
	# 1286
	06/18 ADP TX/Fincl Svc ADP - Tax 613015934620P7X CCD ID: 9333006057
	06/18 ADP TX/Fincl Svc ADP - Tax E5P7X 061924A01 CCD ID: 1223006057
	Check
	Check
	# 1289
	# 1290
	06/19 ADP TX/Fincl Svc ADP - Tax E5P7X 061924V01 CCD ID: 1223006057
	Check
	Check
	# 1285
	# 1293
	06/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

Check

# 1294

06/25 ADP Payroll Fees ADP - Fees 13P7X 2593423 CCD ID: 9659605001

Check

Check

# 1295

# 1292

Transfers &

Withdrawals

(171.87)

(56.15)

(1,007.55)

(930.76)

(53.26)

(325.13)

(13,123.00)

(68.75)

(204.78)

(9.00)

(3,210.00)

(104.92)

(243.84)

(3,968.87)

(2,331.20)

(416.16)

(41.44)

(930.76)

(513.81)

(56.15)

(3,156.77)

(266.69)

(68.75)

(4,292.27)

(1,819.01)

Balance

177,806.25

177,750.10

176,742.55

175,811.79

175,758.53

175,433.40

162,310.40

162,241.65

162,036.87

162,027.87

158,817.87

158,712.95

158,469.11

154,500.24

152,169.04

151,752.88

151,711.44

150,780.68

150,266.87

150,210.72

147,053.95

146,787.26

146,718.51

142,426.24

140,607.23

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000000739474235  
116 EAST 65TH ST LLC  
Primary Account: 000000739474235  
For the Period 5/31/08 to 6/30/08  
Transaction Detail CONTINUED

Date  
06/26  
06/30  
06/30  
Total

Description  
Check  
Check

Ending Balance  
\$30,000.00  
(\$45,513.35)

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

# 1291  
# 1298

Transfers &  
Withdrawals  
(437.45)  
(171.87)

Balance  
140,169.78  
139,997.91  
\$139,997.91  
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Primary Account: 000000739474235

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004880031594 JUN 12 #0000001268 \$9.00

004880031594 JUN 12 #0000001268 \$9.00

006880368830 JUN 05 #0000001270 \$1,007.55

006880368830 JUN 05 #0000001270 \$1,007.55

008470450758 JUN 16 #0000001271 \$3,210.00

008470450758 JUN 16 #0000001271 \$3,210.00

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](http://MorganOnline.com).

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Primary Account: 000000739474235

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

005280471865 JUN 02 #0000001272 \$219.70

005280471865 JUN 02 #0000001272 \$219.70

004880060411 JUN 04 #0000001273 \$171.87

004880060411 JUN 04 #0000001273 \$171.87

008970557157 JUN 04 #0000001274 \$404.62

008970557157 JUN 04 #0000001274 \$404.62

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Primary Account: 000000739474235

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

906980676179 JUN 04 #0000001275 \$56.15

906980676179 JUN 04 #0000001275 \$56.15

006880528470 JUN 05 #0000001276 \$53.26

006880528470 JUN 05 #0000001276 \$53.26

008970560053 JUN 04 #0000001277 \$312.09

008970560053 JUN 04 #0000001277 \$312.09

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Primary Account: 000000739474235  
For the Period 5/31/08 to 6/30/08  
JPMorgan Classic Business Checking  
000000739474235 116 EAST 65TH ST LLC  
004980569989 JUN 04 #0000001278 \$261.59  
004980569989 JUN 04 #0000001278 \$261.59  
006780935486 JUN 11 #0000001282 \$13,123.00  
006780935486 JUN 11 #0000001282 \$13,123.00  
004980344159 JUN 12 #0000001283 \$204.78  
004980344159 JUN 12 #0000001283 \$204.78

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Primary Account: 000000739474235

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

005280682850 JUN 10 #0000001284 \$325.13

005280682850 JUN 10 #0000001284 \$325.13

008770897930 JUN 19 #0000001285 \$513.81

008770897930 JUN 19 #0000001285 \$513.81

007080002810 JUN 17 #0000001286 \$243.84

007080002810 JUN 17 #0000001286 \$243.84

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Primary Account: 000000739474235

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

005480388711 JUN 16 #0000001287 \$104.92

005480388711 JUN 16 #0000001287 \$104.92

005080527818 JUN 18 #0000001289 \$416.16

005080527818 JUN 18 #0000001289 \$416.16

008370284595 JUN 18 #0000001290 \$41.44

008370284595 JUN 18 #0000001290 \$41.44

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Primary Account: 000000739474235

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004280929988 JUN 26 #0000001291 \$437.45

004280929988 JUN 26 #0000001291 \$437.45

004280669746 JUN 26 #0000001292 \$1,819.01

004280669746 JUN 26 #0000001292 \$1,819.01

007480642383 JUN 23 #0000001293 \$56.15

007480642383 JUN 23 #0000001293 \$56.15

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Primary Account: 000000739474235

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

008570083529 JUN 25 #0000001294 \$266.69

008570083529 JUN 25 #0000001294 \$266.69

008470088522 JUN 26 #0000001295 \$4,292.27

008470088522 JUN 26 #0000001295 \$4,292.27

005080142847 JUN 30 #0000001298 \$171.87

005080142847 JUN 30 #0000001298 \$171.87

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Primary Account: 000000739474235

For the Period 5/31/08 to 6/30/08

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  
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