

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

00000436 DPI 802 245 21508 - NNNNN 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

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, 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

13

13

27

Amount

139,997.91

30,000.00

(8,813.48)

(50,602.20)

\$110,582.23

Average Daily Balance

\$130,364

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116 EAST 65TH ST LLC

Primary Account:

For the Period 7/1/08 to 7/31/08

Checks Paid

Check

Number

1288 ¢

1296 ¢

1297 ¢

1302 ¢

1303 ¢

Date

Paid

07/02

07/03

07/01

07/14

07/15

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

07/01

07/01

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=000001753 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: 0701I1B7034R003224 Trn: 0843409183Ff

07/01

07/02

07/03

07/03

07/14

07/14

Check

1297

07/02 ADP TX/Fincl Svc ADP - Tax 305010629131P7X CCD ID: 9333006057

07/02 ADP TX/Fincl Svc ADP - Tax E5P7X 070326A01 CCD ID: 1223006057

Check

1288

City of NY Dof Nyc Paymnt

Check

Check

Check

Web ID: 1136400434

1296

07/03 ADP TX/Fincl Svc ADP - Tax E5P7X 070326V01 CCD ID: 1223006057

07/09 ADP Payroll Fees ADP - Fees 13P7X 3206338 CCD ID: 9659605001

1302

1306

30,000.00

Deposits &
Credits

Transfers &
Withdrawals

Balance

139,997.91

169,997.91

Amount

375.00

1,305.39

219.70

204.78

412.14

Check

Number

1304 ¢

1305 ¢

1306 ¢

1307 ¢

Date

Paid

07/16

07/22

07/14

07/16

Amount

85.54

1,725.33

132.16

265.52

Check

Number

1309 ¢

1310 ¢

1311 ¢

1314 ¢

Date

Paid

07/28

07/30

07/29

07/30

Amount

255.62

1,305.39

219.70

2,307.21
(\$8,813.48)
(219.70)
(4,408.68)
(2,212.51)
(375.00)
(26,471.61)
(1,305.39)
(338.46)
(71.75)
(204.78)
(132.16)
169,778.21
165,369.53
163,157.02
162,782.02
136,310.41
135,005.02
134,666.56
134,594.81
134,390.03
134,257.87
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116 EAST 65TH ST LLC

Primary Account:

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

07/15

07/16

07/16

07/22

07/28

07/29

07/30

07/30

Description

Check

Deposits &

Credits

1303

07/16 ADP TX/Fincl Svc ADP - Tax 749010220533P7X CCD ID: 9333006057

07/16 ADP TX/Fincl Svc ADP - Tax E5P7X 071728A01 CCD ID: 1223006057

Check

Check

1307

1304

07/17 ADP TX/Fincl Svc ADP - Tax E5P7X 071728V01 CCD ID: 1223006057

Check

1305

07/23 ADP Payroll Fees ADP - Fees 13P7X 3642165 CCD ID: 9659605001

07/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

Check

Check

1309

1311

07/30 ADP TX/Fincl Svc ADP - Tax 614017057524P7X CCD ID: 9333006057

Check

1314

07/30 ADP TX/Fincl Svc ADP - Tax E5P7X 073130A01 CCD ID: 1223006057

Check

1310

07/31 ADP TX/Fincl Svc ADP - Tax E5P7X 073130V01 CCD ID: 1223006057

07/31

Ending Balance

Total

\$30,000.00

(\$59,415.68)

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.

Transfers &

Withdrawals

(412.14)
(4,408.65)
(2,207.84)
(265.52)
(85.54)
(338.46)
(1,725.33)
(68.75)
(3,120.54)
(255.62)
(219.70)
(4,408.65)
(2,307.21)
(2,207.84)
(1,305.39)
(338.46)

Balance

133,845.73
129,437.08
127,229.24
126,963.72
126,878.18
126,539.72
124,814.39
124,745.64
121,625.10
121,369.48
121,149.78
116,741.13
114,433.92
112,226.08
110,920.69
110,582.23
\$110,582.23

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10004360502000000065

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008470490304 JUL 02 #0000001288 \$375.00

008470490304 JUL 02 #0000001288 \$375.00

006980710579 JUL 03 #0000001296 \$1,305.39

006980710579 JUL 03 #0000001296 \$1,305.39

006080397330 JUL 01 #0000001297 \$219.70

006080397330 JUL 01 #0000001297 \$219.70

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 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

007180285152 JUL 14 #0000001302 \$204.78

007180285152 JUL 14 #0000001302 \$204.78

008770235823 JUL 15 #0000001303 \$412.14

008770235823 JUL 15 #0000001303 \$412.14

006980900532 JUL 16 #0000001304 \$85.54

006980900532 JUL 16 #0000001304 \$85.54

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

006080188898 JUL 22 #0000001305 \$1,725.33

006080188898 JUL 22 #0000001305 \$1,725.33

007180310045 JUL 14 #0000001306 \$132.16

007180310045 JUL 14 #0000001306 \$132.16

008970466006 JUL 16 #0000001307 \$265.52

008970466006 JUL 16 #0000001307 \$265.52

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

006080351803 JUL 28 #0000001309 \$255.62

006080351803 JUL 28 #0000001309 \$255.62

007580397713 JUL 30 #0000001310 \$1,305.39

007580397713 JUL 30 #0000001310 \$1,305.39

005580244048 JUL 29 #0000001311 \$219.70

005580244048 JUL 29 #0000001311 \$219.70

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008470338266 JUL 30 #0000001314 \$2,307.21

008470338266 JUL 30 #0000001314 \$2,307.21

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

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.

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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10004360505000000065

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
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