

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

00000381 DPI 802 245 24608 - 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](http://www.MorganOnline.com)

[REDACTED]  
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

21

9

31

Amount

110,582.23

30,000.00

(9,907.75)

(17,669.78)

\$113,004.70

Average Daily Balance

\$129,668

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000000739474235  
116 EAST 65TH ST LLC  
Primary Account: 000000739474235  
For the Period 8/1/08 to 8/29/08  
Checks Paid

Check  
Number  
1308 ¢  
1312 ¢  
1313 ¢  
1315 ¢  
1316 ¢  
1317 ¢  
1318 ¢

Date  
Paid  
08/04  
08/01  
08/01  
08/07  
08/07  
08/06  
08/06

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  
08/01  
08/01

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=000001792 Bbi=/Bnf/JPMorgan Chase Bank, NA New York NY/Timad: 0801I1B7035R002292 Trn: 0607307214Ff

08/01  
08/01  
08/04  
08/06  
08/06  
08/07  
08/07

Check  
Check  
Check  
Check  
Check  
Check

# 1312

# 1313  
# 1308  
# 1317  
# 1318  
08/06 ADP Payroll Fees ADP - Fees 13P7X 4220454 CCD ID: 9659605001  
Check  
# 1315  
# 1316  
30,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
110,582.23  
140,582.23  
Amount  
2,650.00  
851.08  
266.70  
171.87  
42.98  
398.85  
120.41  
Check  
Number  
1319 ¢  
1320 ¢  
1321 ¢  
1322 ¢  
1323 ¢  
1325 ¢  
1326 ¢  
Date  
Paid  
08/25  
08/11  
08/12  
08/13  
08/13  
08/27  
08/26  
Amount  
285.00  
56.11  
265.52  
204.80  
62.78  
266.70  
56.87  
Check

Number

1327 ¢

1328 ¢

1329 ¢

1330 ¢

1331 ¢

1332 ¢

1333 ¢

Date

Paid

08/26

08/27

08/27

08/27

08/26

08/28

08/25

Amount

851.08

155.30

621.48

1,305.39

171.87

219.70

883.26

(\$9,907.75)

(851.08)

(266.70)

(2,650.00)

(398.85)

(120.41)

(68.75)

(171.87)

(42.98)

139,731.15

139,464.45

136,814.45

136,415.60

136,295.19

136,226.44

136,054.57

136,011.59

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000000739474235

116 EAST 65TH ST LLC

Primary Account: 000000739474235

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date

08/11

08/12

08/13

08/13

Description

Check

Check

Deposits &

Credits

# 1320

# 1321

08/13 ADP TX/Fincl Svc ADP - Tax 250013913362P7X CCD ID: 9333006057

08/13 ADP TX/Fincl Svc ADP - Tax E5P7X 081432A01 CCD ID: 1223006057

Check

Check

# 1322

# 1323

08/14 ADP TX/Fincl Svc ADP - Tax E5P7X 081432V01 CCD ID: 1223006057

08/20 ADP Payroll Fees ADP - Fees 13P7X 4774347 CCD ID: 9659605001

08/22 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

Check

Check

Check

Check

Check

08/25

08/25

08/26

08/26

08/26

08/27

08/27

08/27

08/27

08/28

08/29

Total

# 1333

# 1319

# 1327

# 1331

# 1326

08/27 ADP TX/Fincl Svc ADP - Tax 794016914169P7X CCD ID: 9333006057

08/27 ADP TX/Fincl Svc ADP - Tax E5P7X 082833A01 CCD ID: 1223006057

Check

Check

Check

Check

# 1330

# 1329

# 1325

# 1328

08/28 ADP TX/Fincl Svc ADP - Tax E5P7X 082833V01 CCD ID: 1223006057

Check

# 1332

Ending Balance

\$30,000.00

(\$27,577.53)

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.

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Transfers &

Withdrawals

(56.11)

(265.52)

(4,408.68)

(2,207.78)

(204.80)

(62.78)

(338.48)

(68.75)

(3,622.39)

(883.26)

(285.00)

(851.08)

(171.87)

(56.87)

(4,408.65)

(2,207.84)

(1,305.39)

(621.48)

(266.70)

(155.30)

(338.46)

(219.70)

Balance

135,955.48

135,689.96

131,281.28

129,073.50

128,868.70

128,805.92

128,467.44

128,398.69

124,776.30  
123,893.04  
123,608.04  
122,756.96  
122,585.09  
122,528.22  
118,119.57  
115,911.73  
114,606.34  
113,984.86  
113,718.16  
113,562.86  
113,224.40  
113,004.70  
\$113,004.70  
10003810602000000066

Primary Account: 000000739474235

For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

008970540519 AUG 04 #0000001308 \$2,650.00

008970540519 AUG 04 #0000001308 \$2,650.00

007280507930 AUG 01 #0000001312 \$851.08

007280507930 AUG 01 #0000001312 \$851.08

008970101740 AUG 01 #0000001313 \$266.70

008970101740 AUG 01 #0000001313 \$266.70

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](http://MorganOnline.com).

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Primary Account: 000000739474235

For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

006080482471 AUG 07 #0000001315 \$171.87

006080482471 AUG 07 #0000001315 \$171.87

007580649182 AUG 07 #0000001316 \$42.98

007580649182 AUG 07 #0000001316 \$42.98

008770747026 AUG 06 #0000001317 \$398.85

008770747026 AUG 06 #0000001317 \$398.85

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Primary Account: 000000739474235

For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

005280908995 AUG 06 #0000001318 \$120.41

005280908995 AUG 06 #0000001318 \$120.41

007180142068 AUG 25 #0000001319 \$285.00

007180142068 AUG 25 #0000001319 \$285.00

006380174120 AUG 11 #0000001320 \$56.11

006380174120 AUG 11 #0000001320 \$56.11

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Primary Account: 000000739474235

For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

005080724722 AUG 12 #0000001321 \$265.52

005080724722 AUG 12 #0000001321 \$265.52

007280410779 AUG 13 #0000001322 \$204.80

007280410779 AUG 13 #0000001322 \$204.80

106080535336 AUG 13 #0000001323 \$62.78

106080535336 AUG 13 #0000001323 \$62.78

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Primary Account: 000000739474235

For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

008870705863 AUG 27 #0000001325 \$266.70

008870705863 AUG 27 #0000001325 \$266.70

004780569939 AUG 26 #0000001326 \$56.87

004780569939 AUG 26 #0000001326 \$56.87

004280219915 AUG 26 #0000001327 \$851.08

004280219915 AUG 26 #0000001327 \$851.08

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Primary Account: 000000739474235

For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

006780738989 AUG 27 #0000001328 \$155.30

006780738989 AUG 27 #0000001328 \$155.30

006980239148 AUG 27 #0000001329 \$621.48

006980239148 AUG 27 #0000001329 \$621.48

007580974917 AUG 27 #0000001330 \$1,305.39

007580974917 AUG 27 #0000001330 \$1,305.39

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Primary Account: 000000739474235

For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004780811118 AUG 26 #0000001331 \$171.87

004780811118 AUG 26 #0000001331 \$171.87

005580876722 AUG 28 #0000001332 \$219.70

005580876722 AUG 28 #0000001332 \$219.70

004870114327 AUG 25 #0000001333 \$883.26

004870114327 AUG 25 #0000001333 \$883.26

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Primary Account: 000000739474235

For the Period 8/1/08 to 8/29/08

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 8/1/08 to 8/29/08  
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