

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474235
For the Period 8/30/08 to 9/30/08
00000433 DPI 802 245 27608 - 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
(888) 207-5225
(800) 243-6727

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
13
9
23
Amount
113,004.70
30,000.00
(9,085.00)
(19,626.71)
\$114,292.99
Average Daily Balance
\$130,090

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000000739474235
116 EAST 65TH ST LLC
Primary Account: 000000739474235
For the Period 8/30/08 to 9/30/08

Checks Paid

Check
Number

1334 ¢
1335 ¢
1336 ¢
1337 ¢
1338 ¢

Date
Paid

09/10
09/10
09/10
09/08
09/09

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

08/30
09/02

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=000001847 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo
Rk NY/Timad: 0902I1B7037R003705 Trn: 1073503246Ff

09/04 ADP Payroll Fees ADP - Fees 13P7X 5531690 CCD ID: 9659605001

Check

09/08

09/09

09/10

09/10

09/10

Check

1337

1338

09/10 ADP TX/Fincl Svc ADP - Tax 769018187950P7X CCD ID: 9333006057

09/10 ADP TX/Fincl Svc ADP - Tax E5P7X 091136A01 CCD ID: 1223006057

Check

Check

Check

1335

1334

1336

09/11 ADP TX/Fincl Svc ADP - Tax E5P7X 091136V01 CCD ID: 1223006057

09/17 ADP Payroll Fees ADP - Fees 13P7X 5875728 CCD ID: 9659605001

30,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

113,004.70

143,004.70

Amount

204.80

411.13

74.40

265.52

120.43

Check

Number

1339 ¢

1340 ¢

1341 ¢

1342 ¢

Date

Paid

09/18

09/19

09/19

09/29

Amount

355.29

429.17

3,574.09

1,702.66

Check

Number

1343 ¢

1344 ¢

1345 ¢

1346 ¢

Date

Paid

09/29

09/29

09/30

09/30

Amount

250.55

219.70

1,305.39

171.87

(\$9,085.00)

(68.75)
(265.52)
(120.43)
(4,408.65)
(2,207.84)
(411.13)
(204.80)
(74.40)
(338.46)
(68.75)
142,935.95
142,670.43
142,550.00
138,141.35
135,933.51
135,522.38
135,317.58
135,243.18
134,904.72
134,835.97

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000000739474235
116 EAST 65TH ST LLC
Primary Account: 000000739474235
For the Period 8/30/08 to 9/30/08
Transaction Detail CONTINUED

Date

09/18

09/19

09/19

Description

Check

Check

Check

Deposits &

Credits

1339

1341

1340

09/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

09/24 ADP TX/Fincl Svc ADP - Tax 475007068339P7X CCD ID: 9333006057

09/24 ADP TX/Fincl Svc ADP - Tax E5P7X 092538A01 CCD ID: 1223006057

09/25 ADP TX/Fincl Svc ADP - Tax E5P7X 092538V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

09/29

09/29

09/29

09/30

09/30

09/30

Total

Ending Balance

\$30,000.00

(\$28,711.71)

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.

1342

1343

1344

1345

1346

Transfers &

Withdrawals

(355.29)

(3,574.09)

(429.17)

(5,579.34)
(4,408.68)
(2,207.78)
(338.46)
(1,702.66)
(250.55)
(219.70)
(1,305.39)
(171.87)
Balance
134,480.68
130,906.59
130,477.42
124,898.08
120,489.40
118,281.62
117,943.16
116,240.50
115,989.95
115,770.25
114,464.86
114,292.99
\$114,292.99
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Primary Account: 000000739474235

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

005480398551 SEP 10 #0000001334 \$204.80

005480398551 SEP 10 #0000001334 \$204.80

008570029384 SEP 10 #0000001335 \$411.13

008570029384 SEP 10 #0000001335 \$411.13

005180122683 SEP 10 #0000001336 \$74.40

005180122683 SEP 10 #0000001336 \$74.40

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: 000000739474235
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
000000739474235 116 EAST 65TH ST LLC
003180483811 SEP 08 #0000001337 \$265.52
003180483811 SEP 08 #0000001337 \$265.52
007680110898 SEP 09 #0000001338 \$120.43
007680110898 SEP 09 #0000001338 \$120.43
005080333717 SEP 18 #0000001339 \$355.29
005080333717 SEP 18 #0000001339 \$355.29

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Primary Account: 000000739474235

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007680495105 SEP 19 #0000001340 \$429.17

007680495105 SEP 19 #0000001340 \$429.17

008870289623 SEP 19 #0000001341 \$3,574.09

008870289623 SEP 19 #0000001341 \$3,574.09

007880185568 SEP 29 #0000001342 \$1,702.66

007880185568 SEP 29 #0000001342 \$1,702.66

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Primary Account: 000000739474235
For the Period 8/30/08 to 9/30/08
JPMorgan Classic Business Checking
000000739474235 116 EAST 65TH ST LLC
007680394115 SEP 29 #0000001343 \$250.55
007680394115 SEP 29 #0000001343 \$250.55
008180781422 SEP 29 #0000001344 \$219.70
008180781422 SEP 29 #0000001344 \$219.70
005480266928 SEP 30 #0000001345 \$1,305.39
005480266928 SEP 30 #0000001345 \$1,305.39

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Primary Account: 000000739474235

For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004280050861 SEP 30 #0000001346 \$171.87

004280050861 SEP 30 #0000001346 \$171.87

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Primary Account: 000000739474235

For the Period 8/30/08 to 9/30/08

ON SEPTEMBER 25, 2008, JPMORGAN CHASE BANK, N.A. PURCHASED WASHINGTON MUTUAL (WAMU) BRANCHES. SOON YOU WILL HAVE ACCESS TO OVER 5,400 BRANCHES AND 14,300 ATMS TO WITHDRAW CASH OR VIEW YOUR BALANCES WITHOUT AN ATM FEE.

WHILE WE LOOK FORWARD TO PROVIDING YOU AN EXPANDED SERVICE NETWORK, PLEASE CONTINUE TO USE CHASE BRANCHES FOR YOUR BANKING TRANSACTIONS.

PLEASE NOTE THAT IF YOU HAVE A WAMU ACCOUNT, IN MOST CASES WE WILL TREAT WASHINGTON MUTUAL CHECKS AS IF THEY ARE FROM A SEPARATE BANK FOR PURPOSES OF FUNDS AVAILABILITY AND CHECK CASHING.

WE WILL PROVIDE UPDATES WHEN ADDITIONAL SERVICES AND FEATURES BECOME AVAILABLE AS WE INTEGRATE WAMU AND JPMORGAN CHASE.

IF YOU HAVE QUESTIONS, PLEASE CALL YOUR J.P. MORGAN ADVISOR.

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Primary Account: 000000739474235

For the Period 8/30/08 to 9/30/08

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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