

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

00000428 DPI 802 245 06109 - NNNNN P 1 000000000 D1 0000

116 EAST 65TH ST LLC

116A E 65TH ST

NEW YORK NY 10065-7007

JPMorgan Private Bank Team

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

11

8

1

21

Amount

66,124.43

30,000.00

(9,892.54)

(28,894.95)

(30.31)

\$57,306.63

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116 EAST 65TH ST LLC

Primary Account:

For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check

Number

2018 ¢

2019 ¢

2020 ¢

2021 ¢

Date

Paid

02/02

02/03

02/02

02/02

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

01/31

02/02

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

10065-7007/Ac-000000007394 Rfb=000002086 Bbi=/Bnf/JPMorgan Chase Bank, NA

New Yo Rk Imad: 0202I1B7031R030965 Trn: 7770209033Ff

02/02

02/02

02/02

02/02

02/03

02/03

Check

Check

Check

Check

2021

2020

2018

Service Charges For The Month of January

Check
2019
2025
30,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
66,124.43
96,124.43

Amount
56.24
444.34
265.52
851.08

Check
Number
2022 ¢
2023 ¢
2024 ¢
2025 ¢

Date
Paid
02/04
02/06
02/13
02/03

Amount
25.00
1,645.37
235.00
354.82

Check
Number
2028 ¢
2029 ¢
2030 ¢

Date
Paid
02/18
02/12
02/13

Amount
1,122.44
4,627.21
265.52
(\$9,892.54)
851.08
265.52
56.24

30.31

444.34

354.82

95,273.35

95,007.83

94,951.59

94,921.28

94,476.94

94,122.12

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116 EAST 65TH ST LLC

Primary Account:

For the Period 1/31/09 to 2/27/09

Transaction Detail CONTINUED

Date

02/04

02/04

02/06

02/12

02/13

02/13

02/18

Description

American Express Web Remit 090204061958871 Web ID: 2005032111

02/04 ADP Payroll Fees ADP - Fees 13P7X 1631341 CCD ID: 9659605001

Check

Check

2022

2023

02/11 ADP TX/Fincl Svc ADP - Tax 677019044683P7X CCD ID: 9333006057

02/11 ADP TX/Fincl Svc ADP - Tax E5P7X 021205A01 CCD ID: 1223006057

Check

Check

Check

Check

2029

2030

2024

2028

02/19 ADP Payroll Fees ADP - Fees 13P7X 2192782 CCD ID: 9659605001

02/25 ADP TX/Fincl Svc ADP - Tax 797019700766P7X CCD ID: 9333006057

02/25 ADP TX/Fincl Svc ADP - Tax E5P7X 022607A01 CCD ID: 1223006057

02/26 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

02/27

Total

Ending Balance

\$30,000.00

Fees for Business Accounts

Fee Allowance

Date

Jan 31 - Feb 27 2009

Total

Balance on Which

Allowance is Computed

73,047.42

Rate

0.30%

Amount

15.12

\$15.12

(\$38,817.80)
Deposits &
Credits
Transfers &
Withdrawals
10,552.48
68.75
25.00
1,645.37
4,576.17
2,527.74
4,627.21
265.52
235.00
1,122.44
68.75
4,576.20
2,256.53
4,268.33
Balance
83,569.64
83,500.89
83,475.89
81,830.52
77,254.35
74,726.61
70,099.40
69,833.88
69,598.88
68,476.44
68,407.69
63,831.49
61,574.96
57,306.63
\$57,306.63
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[REDACTED]
116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

Fees for Business Accounts

Fees

Description

[REDACTED]
Account Maintenance

Total Fees

Net Fees/Charges Paid By Account [REDACTED]

CONTINUED

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$34.88

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Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

007580525248 FEB 02 #0000002018 \$56.24

007580525248 FEB 02 #0000002018 \$56.24

004980392904 FEB 03 #0000002019 \$444.34

004980392904 FEB 03 #0000002019 \$444.34

007580249512 FEB 02 #0000002020 \$265.52

007580249512 FEB 02 #0000002020 \$265.52

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 1/31/09 to 2/27/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008080842331 FEB 02 #0000002021 \$851.08

008080842331 FEB 02 #0000002021 \$851.08

007980755954 FEB 04 #0000002022 \$25.00

007980755954 FEB 04 #0000002022 \$25.00

006280784564 FEB 06 #0000002023 \$1,645.37

006280784564 FEB 06 #0000002023 \$1,645.37

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Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008980587898 FEB 13 #0000002024 \$235.00

008980587898 FEB 13 #0000002024 \$235.00

003480028916 FEB 03 #0000002025 \$354.82

003480028916 FEB 03 #0000002025 \$354.82

008870604579 FEB 18 #0000002028 \$1,122.44

008870604579 FEB 18 #0000002028 \$1,122.44

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Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

108570080793 FEB 12 #0000002029 \$4,627.21

108570080793 FEB 12 #0000002029 \$4,627.21

003180187458 FEB 13 #0000002030 \$265.52

003180187458 FEB 13 #0000002030 \$265.52

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Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

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: [REDACTED]
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