

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

00001030 DPI 802 245 09109 - 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](http://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

2

13

11

1

27

Amount

57,306.63

30,088.06

(19,988.47)

(20,782.63)

(34.88)

\$46,588.71

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116 EAST 65TH ST LLC

Primary Account:

For the Period 2/28/09 to 3/31/09

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

2032 ¢

2033 ¢

2034 ¢

2035 ¢

2036 ¢

Date

Paid

03/04

03/03

03/09

03/11

03/11

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

02/28

03/02

03/02

03/03

Description

Beginning Balance

Verizon

Paymentrec 2125353594906 PPD ID: 9783397101

Service Charges For The Month of February

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=000002134 Bbi=/Bnf/JPMorgan Chase Bank, NA

New Yo Rk Imad: 0303I1B7031R002016 Trn: 0230009062Ff

03/03

03/04

Check

Check

# 2033

# 2032

03/04 ADP Payroll Fees ADP - Fees 13P7X 2663365 CCD ID: 9659605001

30,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
56.28  
34.88  
Balance  
57,306.63  
57,250.35  
57,215.47  
87,215.47  
Amount  
856.49  
4,000.00  
354.78  
705.00  
4,936.29  
(\$19,988.47)  
Check  
Number  
2037 ¢  
2038 ¢  
2039 ¢  
2040 ¢  
Date  
Paid  
03/17  
03/24  
03/17  
03/26  
Amount  
4,104.28  
537.55  
98.62  
250.00  
Check  
Number  
2041 ¢  
2042 ¢  
2043 ¢  
2044 ¢  
Date  
Paid  
03/26  
03/24  
03/27  
03/30  
Amount  
108.38  
265.52

856.49

2,915.07

4,000.00

856.49

68.75

83,215.47

82,358.98

82,290.23

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116 EAST 65TH ST LLC

Primary Account:

For the Period 2/28/09 to 3/31/09

Transaction Detail CONTINUED

Date

03/09

03/10

03/11

03/11

03/11

03/17

03/17

03/23

03/24

03/24

03/26

03/26

03/27

03/30

03/30

03/31

Total

Description

Check

Paypal

Check

Deposits &

Credits

# 2034

Nyc Water Board Payment 8000875046001 Web ID: 1581461673

Transfer 4V6223Lszsspy PPD ID: Paypalsd11

# 2036

03/11 ADP TX/Fincl Svc ADP - Tax 601012447352P7X CCD ID: 9333006057

03/11 ADP TX/Fincl Svc ADP - Tax E5P7X 031209A01 CCD ID: 1223006057

Check

Check

Check

# 2035

# 2037

# 2039

03/18 ADP Payroll Fees ADP - Fees 13P7X 3240173 CCD ID: 9659605001

American Express Amdebt Chk 090320520082230 Web ID: 0005000040

Check

Check

# 2038

# 2042

03/25 ADP TX/Fincl Svc ADP - Tax 546020908418P7X CCD ID: 9333006057

03/25 ADP TX/Fincl Svc ADP - Tax E5P7X 032612A01 CCD ID: 1223006057

Check

Check

# 2040  
# 2041  
03/27 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340  
Check  
Check  
# 2043  
# 2044  
Verizon  
Paymentrec 2125353594906 PPD ID: 9783397101  
Ending Balance  
\$30,088.06  
(\$40,805.98)  
88.06  
4,936.29  
4,576.17  
2,251.86  
705.00  
4,104.28  
98.62  
68.75  
3,893.80  
537.55  
265.52  
4,658.21  
2,169.82  
250.00  
108.38  
2,658.41  
856.49  
2,915.07  
63.49  
Transfers &  
Withdrawals  
354.78  
317.09  
Balance  
81,935.45  
81,618.36  
81,706.42  
76,770.13  
72,193.96  
69,942.10  
69,237.10  
65,132.82  
65,034.20  
64,965.45  
61,071.65  
60,534.10  
60,268.58  
55,610.37  
53,440.55

53,190.55

53,082.17

50,423.76

49,567.27

46,652.20

46,588.71

\$46,588.71

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10010300502000000065

██████████  
116 EAST 65TH ST LLC

Primary Account: ██████████

For the Period 2/28/09 to 3/31/09

Fees for Business Accounts

Fee Allowance

Date

Feb 28 - Mar 31 2009

Total

Fees

Description

██████████  
Account Maintenance

Total Fees

Net Fees/Charges Paid By Account ██████████

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$34.43

Balance on Which

Allowance is Computed

65,783.60

Rate

0.30%

Amount

15.57

\$15.57

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Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005280982850 MAR 04 #0000002032 \$856.49

005280982850 MAR 04 #0000002032 \$856.49

008770505128 MAR 03 #0000002033 \$4,000.00

008770505128 MAR 03 #0000002033 \$4,000.00

002380709196 MAR 09 #0000002034 \$354.78

002380709196 MAR 09 #0000002034 \$354.78

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

visitMorganOnline.com.

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Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

006680980985 MAR 11 #0000002035 \$705.00

006680980985 MAR 11 #0000002035 \$705.00

002980185778 MAR 11 #0000002036 \$4,936.29

002980185778 MAR 11 #0000002036 \$4,936.29

007480529514 MAR 17 #0000002037 \$4,104.28

007480529514 MAR 17 #0000002037 \$4,104.28

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Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008870846086 MAR 24 #0000002038 \$537.55

008870846086 MAR 24 #0000002038 \$537.55

002880069960 MAR 17 #0000002039 \$98.62

002880069960 MAR 17 #0000002039 \$98.62

001180782015 MAR 26 #0000002040 \$250.00

001180782015 MAR 26 #0000002040 \$250.00

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Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001180785322 MAR 26 #0000002041 \$108.38

001180785322 MAR 26 #0000002041 \$108.38

003180098971 MAR 24 #0000002042 \$265.52

003180098971 MAR 24 #0000002042 \$265.52

007080956418 MAR 27 #0000002043 \$856.49

007080956418 MAR 27 #0000002043 \$856.49

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Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005180504750 MAR 30 #0000002044 \$2,915.07

005180504750 MAR 30 #0000002044 \$2,915.07

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Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

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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