

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

00001115 DPI 802 245 18209 - NNNNN P 1 000000000 D1 0000

116 EAST 65TH ST LLC

116A E 65TH ST

NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

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

3

10

14

27

Amount

31,956.71

180,000.00

(40,811.53)

(121,755.10)

\$49,390.08

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116 EAST 65TH ST LLC

Primary Account:

For the Period 5/30/09 to 6/30/09

Checks Paid

Check

Number

2062 ¢

2064 ¢

2065 ¢

2066 ¢

Date

Paid

06/11

06/09

06/16

06/10

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date

05/30

06/01

Description

Beginning Balance

Fed Wire Credit Via: Wells Fargo Bank/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=000002264 Bbi=/Bnf/116 East 65th Street

Llc/Time/06:3Imad: 0601I1B7031R002257 Trn: 0354009152Ff

06/01

06/09

06/10

06/10

06/11

06/11

06/12

06/12

Verizon

Paymentrec 2125353594906 PPD ID: 9783397101

06/03 ADP TX/Fincl Svc ADP - Tax 538021422366P7X CCD ID: 9333006057

06/03 ADP TX/Fincl Svc ADP - Tax E5P7X 060421A01 CCD ID: 1223006057

Check

# 2064

American Express Web Remit 090610062213769 Web ID: 2005032111

Check

# 2066

06/10 ADP Payroll Fees ADP - Fees 13P7X 6364252 CCD ID: 9659605001

Check

# 2062

Verizon  
Check  
Check  
Paymentrec 2124726991624 PPD ID: 9783397101  
# 2067  
# 2068  
30,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
31,956.71  
61,956.71  
Amount  
227.59  
9,501.95  
6,620.97  
265.52  
Check  
Number  
2067 ¢  
2068 ¢  
2070 ¢  
Date  
Paid  
06/12  
06/12  
06/30  
Amount  
10,391.00  
5,073.20  
1,672.00  
Check  
Number  
2072 ¢  
2074 ¢  
2075 ¢  
Date  
Paid  
06/30  
06/29  
06/29  
Amount  
5,743.73  
459.08  
856.49  
(\$40,811.53)  
62.68  
4,658.21  
2,169.82

9,501.95  
2,784.22  
265.52  
68.75  
227.59  
121.62  
10,391.00  
5,073.20  
61,894.03  
57,235.82  
55,066.00  
45,564.05  
42,779.83  
42,514.31  
42,445.56  
42,217.97  
42,096.35  
31,705.35  
26,632.15  
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116 EAST 65TH ST LLC

Primary Account:

For the Period 5/30/09 to 6/30/09

Transaction Detail CONTINUED

Date

06/16

Description

Check

Deposits &

Credits

# 2065

06/17 ADP TX/Fincl Svc ADP - Tax 377513593784P7X CCD ID: 9333006057

06/17 ADP TX/Fincl Svc ADP - Tax E5P7X 061823A01 CCD ID: 1223006057

06/18

City of NY Dof Nyc Paymnt

06/22

Web ID: 1136400434

06/19 Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#

As Requested

American Express Amdebt Chk 090619520092876 Web ID: 0005000040

06/24 Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#

As Requested

06/24 Funds Transferred From DDA Ac# To DDA Ac#

000000799789169

As Requested

06/24 ADP Payroll Fees ADP - Fees 13P7X 6939682 CCD ID: 9659605001

06/25 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

06/29

06/29

06/30

06/30

06/30

06/30

Total

Check

Check

Check

Check

Verizon

Ending Balance

\$180,000.00

(\$162,566.63)

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.

# 2075

# 2074

# 2072  
# 2070  
Paymentrec 2125353594906 PPD ID: 9783397101  
50,000.00  
37,500.00  
68.75  
2,812.01  
856.49  
459.08  
5,743.73  
1,672.00  
64.59  
100,000.00  
7,926.02  
Transfers &  
Withdrawals  
6,620.97  
4,658.21  
2,169.82  
56,690.40  
Balance  
20,011.18  
15,352.97  
13,183.15  
(43,507.25)  
56,492.75  
48,566.73  
98,566.73  
61,066.73  
60,997.98  
58,185.97  
57,329.48  
56,870.40  
51,126.67  
49,454.67  
49,390.08  
\$49,390.08  
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10011150402000000064

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001480218389 JUN 11 #0000002062 \$227.59

001480218389 JUN 11 #0000002062 \$227.59

001580004725 JUN 09 #0000002064 \$9,501.95

001580004725 JUN 09 #0000002064 \$9,501.95

008870237119 JUN 16 #0000002065 \$6,620.97

008870237119 JUN 16 #0000002065 \$6,620.97

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: [REDACTED]

For the Period 5/30/09 to 6/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002480280165 JUN 10 #0000002066 \$265.52

002480280165 JUN 10 #0000002066 \$265.52

009780215352 JUN 12 #0000002067 \$10,391.00

009780215352 JUN 12 #0000002067 \$10,391.00

009170123261 JUN 12 #0000002068 \$5,073.20

009170123261 JUN 12 #0000002068 \$5,073.20

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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10011150403000000064

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009880484097 JUN 30 #0000002070 \$1,672.00

009880484097 JUN 30 #0000002070 \$1,672.00

009880467994 JUN 30 #0000002072 \$5,743.73

009880467994 JUN 30 #0000002072 \$5,743.73

009080218732 JUN 29 #0000002074 \$459.08

009080218732 JUN 29 #0000002074 \$459.08

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your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005780991434 JUN 29 #0000002075 \$856.49

005780991434 JUN 29 #0000002075 \$856.49

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10011150404000000064

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

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.

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.

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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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 J.P. Morgan team at:  
500 Stanton Christiana Road, 1/0PS3  
Newark, DE 19713-2107