

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739474235  
For the Period 8/1/09 to 8/31/09  
00001084 DPI 802 245 24409 - 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)  
(800) 243-6727  
(800) 242-7383  
(800) 634-1318

JPMorgan Classic Business Checking  
Checking Account Summary  
Instances  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Ending Balance

1
6
12
19
Amount
62,072.79
30,000.00
(15,894.63)
(20,220.11)
\$55,958.05

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. .  
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00010840301000000023

000000739474235

116 EAST 65TH ST LLC

Primary Account: 000000739474235

For the Period 8/1/09 to 8/31/09

Checks Paid

Check

Number

2082 ¢

2083 ¢

Date

Paid

08/06

08/11

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

08/01

08/03

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=000002365 Bbi=/Bnf/116 East 65th Street

Llc/Time/13:5Imad: 0803I1B7031R021056 Trn: 5030609215Ff

08/05 ADP Payroll Fees ADP - Fees 13P7X 8431037 CCD ID: 9659605001

08/06

08/06

08/11

08/11

08/11

Check

Check

Verizon

# 2082

# 2083

# 2084

American Express Web Remit 090806062383050 Web ID: 2005032111

Check

Paymentrec 2124726991624 PPD ID: 9783397101

08/12 ADP TX/Fincl Svc ADP - Tax 559021954551P7X CCD ID: 9333006057

08/12 ADP TX/Fincl Svc ADP - Tax E5P7X 081332A01 CCD ID: 1223006057

08/19 ADP Payroll Fees ADP - Fees 13P7X 9015633 CCD ID: 9659605001

08/25 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

08/26 ADP TX/Fincl Svc ADP - Tax 462514164521P7X CCD ID: 9333006057

08/26 ADP TX/Fincl Svc ADP - Tax E5P7X 082733A01 CCD ID: 1223006057

08/26 ADP Payroll Fees ADP - Fees 13P7X 9241279 CCD ID: 9659605001

Check

08/28

# 2085  
30,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
62,072.79  
92,072.79  
Amount  
266.74  
6,355.23  
Check  
Number  
2084 ¢  
2085 ¢  
Date  
Paid  
08/11  
08/28  
Amount  
3,100.70  
4,934.79  
Check  
Number  
2086 ¢  
2087 ¢  
Date  
Paid  
08/31  
08/31  
Amount  
705.00  
532.17  
(\$15,894.63)  
74.78  
2,121.97  
266.74  
6,355.23  
3,100.70  
122.86  
4,658.24  
2,169.76  
74.78  
3,530.08  
4,658.21  
2,169.82  
74.78  
4,934.79  
91,998.01  
89,876.04

89,609.30

83,254.07

80,153.37

80,030.51

75,372.27

73,202.51

73,127.73

69,597.65

64,939.44

62,769.62

62,694.84

57,760.05

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000000739474235  
116 EAST 65TH ST LLC  
Primary Account: 000000739474235  
For the Period 8/1/09 to 8/31/09  
Transaction Detail CONTINUED

Date  
08/31  
08/31  
08/31  
08/31  
08/31  
Total  
Description  
Check  
Check  
Verizon  
Ending Balance  
\$30,000.00  
(\$36,114.74)

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.

Deposits &  
Credits  
# 2086  
# 2087  
Nyc Water Board Payment 8000875046001 Web ID: 1581461673  
Paymentrec 2125353594906 PPD ID: 9783397101

Transfers &  
Withdrawals  
705.00  
532.17  
500.26  
64.57  
Balance  
57,055.05  
56,522.88  
56,022.62  
55,958.05  
\$55,958.05

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10010840302000000063

Primary Account: 000000739474235

For the Period 8/1/09 to 8/31/09

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004680978290 AUG 06 #0000002082 \$266.74

004680978290 AUG 06 #0000002082 \$266.74

006280514378 AUG 11 #0000002083 \$6,355.23

006280514378 AUG 11 #0000002083 \$6,355.23

009170062517 AUG 11 #0000002084 \$3,100.70

009170062517 AUG 11 #0000002084 \$3,100.70

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 8/1/09 to 8/31/09

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

005580968279 AUG 28 #0000002085 \$4,934.79

005580968279 AUG 28 #0000002085 \$4,934.79

006080091888 AUG 31 #0000002086 \$705.00

006080091888 AUG 31 #0000002086 \$705.00

002780513494 AUG 31 #0000002087 \$532.17

002780513494 AUG 31 #0000002087 \$532.17

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10010840303000000063

Primary Account: 000000739474235

For the Period 8/1/09 to 8/31/09

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.

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

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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.

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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