

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

00016361 DPI 802 245 27409 - NNYNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

116 EAST 65TH ST LLC

116A E 65TH ST

NEW YORK NY 10065-7007

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

1

6

10

17

Amount

55,958.05

30,000.00

(10,242.59)

(20,135.89)

\$55,579.57

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116 EAST 65TH ST LLC

Primary Account:

For the Period 9/1/09 to 9/30/09

Checks Paid

Check

Number

2088 ^

2089 ^

^

Date

Paid

09/03

09/03

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

09/01

09/02

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=000002391 Bbi=/Bnf/DDA/739474235 New York NY/Time/12:Imad: 0902I1B7031R009808 Trn: 2516209245Ff

09/03

09/03

09/10

09/11

09/18

Check

Check

# 2089

# 2088

09/09 ADP TX/Fincl Svc ADP - Tax 685019589313P7X CCD ID: 9333006057

09/09 ADP TX/Fincl Svc ADP - Tax E5P7X 091035A01 CCD ID: 1223006057

Check

# 2090

Verizon

Paymentrec 2124726991624 PPD ID: 9783397101

09/16 ADP Payroll Fees ADP - Fees 13P7X 0027525 CCD ID: 9659605001

American Express ACH Pmt D2018

Web ID: 9493560001

09/23 ADP TX/Fincl Svc ADP - Tax 785022629900P7X CCD ID: 9333006057

09/23 ADP TX/Fincl Svc ADP - Tax E5P7X 092437A01 CCD ID: 1223006057

09/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

Check

Check

Check  
09/28  
09/29  
09/29  
# 2096  
# 2091  
# 2092  
30,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
55,958.05  
85,958.05  
Amount  
160.40  
3,676.35  
Check  
Number  
2090 ^  
2091 ^  
Date  
Paid  
09/10  
09/29  
Amount  
1,583.50  
1,514.00  
Check  
Number  
2092 ^  
2096 ^  
Date  
Paid  
09/29  
09/28  
Amount  
175.00  
3,133.34  
(\$10,242.59)  
3,676.35  
160.40  
4,658.24  
2,169.76  
1,583.50  
124.67  
74.78  
5,187.30  
3,065.37  
1,486.65

3,232.58  
3,133.34  
1,514.00  
175.00  
82,281.70  
82,121.30  
77,463.06  
75,293.30  
73,709.80  
73,585.13  
73,510.35  
68,323.05  
65,257.68  
63,771.03  
60,538.45  
57,405.11  
55,891.11  
55,716.11  
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116 EAST 65TH ST LLC

Primary Account:

For the Period 9/1/09 to 9/30/09

Transaction Detail CONTINUED

Date

09/30

Total

Description

09/30 ADP Payroll Fees ADP - Fees 13P7X 0406402 CCD ID: 9659605001

09/30

Verizon

Paymentrec 2125353594906 PPD ID: 9783397101

Ending Balance

\$30,000.00

(\$30,378.48)

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 questions or to discuss our wide array of business banking services.

Deposits &

Credits

Transfers &

Withdrawals

72.00

64.54

Balance

55,644.11

55,579.57

\$55,579.57

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10163610302000000063

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009380669182 SEP 03 #0000002088 \$160.40

009380669182 SEP 03 #0000002088 \$160.40

009170650169 SEP 03 #0000002089 \$3,676.35

009170650169 SEP 03 #0000002089 \$3,676.35

001980000775 SEP 10 #0000002090 \$1,583.50

001980000775 SEP 10 #0000002090 \$1,583.50

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 9/1/09 to 9/30/09

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009170048822 SEP 29 #0000002091 \$1,514.00

009170048822 SEP 29 #0000002091 \$1,514.00

006980779358 SEP 29 #0000002092 \$175.00

006980779358 SEP 29 #0000002092 \$175.00

009070788897 SEP 28 #0000002096 \$3,133.34

009070788897 SEP 28 #0000002096 \$3,133.34

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

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visitMorganOnline.com.

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10163610303000000063

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

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 held 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, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3  
information.

Newark, DE 19713-2107

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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