

00008330401000000024

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

August 1, 2007 through August 31, 2007

Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000833 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000

116 EAST 65TH ST LLC

457 MADISON AVE 4TH FL

NEW YORK NY

FRANCISCO VILLACIS

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:

JPMorgan Classic Business Checking

116 EAST 65TH ST LLC

Checking Account Summary

Beginning Balance

Deposits and Additions

Checks Paid

Electronic Withdrawals

Ending Balance

Checks Paid

Check

Number

1114

1115

1117 *

1118

1119

1120

1121

Date

Paid

08/02

08/02

08/17

08/06

08/08

08/10

08/20

Amount

\$215.07

202.92

150.00

120.00

524.09

1,263.06

210.12

Check

Number

1123 *

1124

1125

1126

1128 *

1129

1130

Total Checks Paid

Date

Paid

08/13

08/22

08/22

08/22

08/31

08/31

08/31

Amount

166.42

8,056.54

475.00

243.84

541.68

226.85

48.15

\$12,443.74

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included.

All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on

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Amount

\$12,017.77

50,000.00

- 12,443.74

- 3,543.57

\$46,030.46

(888) 207-5225

August 1, 2007 through August 31, 2007

Account Number:

██████████

Transaction Detail

Date

08/02

08/02

08/06

08/08

08/10

08/13

08/14

08/17

08/20

08/22

08/22

08/22

08/23

08/31

08/31

08/31

Description

Check

Check

Check

Check

Check

Check

1114

1115

1118

1119

1120

1123

Internal Funds Transfer

As Requested

Check

Check

Check

Check

Check

1117

1121

1124

1125

1126

Electronic Funds Transfer

Check

Check

Check

Ending Balance

1128

1129

1130

Date:070821CO Entry Descr:Intell Ck Sec:PPD Trace#:021000021488036 Eed:070823 Ind

ID:427327066000086

Orig CO Name:Con Ed of NY

Ind Name:116 E.65 Street, Llc

- 541.68

- 226.85

- 48.15

46,305.46

46,078.61

46,030.46

\$46,030.46

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 qu discuss our wide array of business banking services.

Orig ID:1135009340 Desc

Amount

- 215.07

- 202.92

- 120.00

- 524.09

- 1,263.06

- 166.42

Funds Transferred From DDA Ac# 739116312 To DDA Ac# 739474235 50,000.00

- 150.00

- 210.12

- 8,056.54
- 475.00
- 243.84
- 3,543.57

Balance

11,802.70
11,599.78
11,479.78
10,955.69
9,692.63
9,526.21
59,526.21
59,376.21
59,166.09
51,109.55
50,634.55
50,390.71
46,847.14

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Classic Business Checking
██████████

116 East 65th St Llc

008600350793	AUG 02	#0000001114	\$215.07
008600350793	AUG 02	#0000001114	\$215.07
008600350885	AUG 02	#0000001115	\$202.92
008600350885	AUG 02	#0000001115	\$202.92
008800706924	AUG 17	#0000001117	\$150.00
008800706924	AUG 17	#0000001117	\$150.00

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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10008330402000000064

August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Classic Business Checking
██████████

116 East 65th St Llc

006100379490 AUG 06 #0000001118 \$120.00

006100379490 AUG 06 #0000001118 \$120.00

008400215440 AUG 08 #0000001119 \$524.09

008400215440 AUG 08 #0000001119 \$524.09

008600129861 AUG 10 #0000001120 \$1,263.06

008600129861 AUG 10 #0000001120 \$1,263.06

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BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Classic Business Checking
██████████

116 East 65th St Llc

008600285915 AUG 20 #0000001121 \$210.12

008600285915 AUG 20 #0000001121 \$210.12

008700606951 AUG 13 #0000001123 \$166.42

008700606951 AUG 13 #0000001123 \$166.42

007800048625 AUG 22 #0000001124 \$8,056.54

007800048625 AUG 22 #0000001124 \$8,056.54

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BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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10008330403000000064

August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Classic Business Checking
██████████

116 East 65th St Llc

008100572420 AUG 22 #0000001125 \$475.00

008100572420 AUG 22 #0000001125 \$475.00

008400875231 AUG 22 #0000001126 \$243.84

008400875231 AUG 22 #0000001126 \$243.84

008870338003 AUG 31 #0000001128 \$541.68

008870338003 AUG 31 #0000001128 \$541.68

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Classic Business Checking
██████████

116 East 65th St Llc

008570420901 AUG 31 #0000001129 \$226.85

008570420901 AUG 31 #0000001129 \$226.85

008870326644 AUG 31 #0000001130 \$48.15

008870326644 AUG 31 #0000001130 \$48.15

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10008330404000000064

August 1, 2007 through August 31, 2007

Account Number:

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 provided 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 affiliate 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, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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