

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
September 1, 2007 through September 28, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information

116 EAST 65TH ST LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843
FRANCISCO VILLACIS
AMY WEBB
Private Bank ServiceLine
For assistance after business hours, 7 days a week:
(800) 243-6727

JPMorgan Classic Business Checking
000000739474235

116 EAST 65TH ST LLC
Checking Account Summary
Amount

Beginning Balance
Ending Balance
Checks Paid
Electronic Withdrawals
Checks Paid

Check
Number

1127
1131 *
1132
1133
1134
1135

Date
Paid

09/04
09/12
09/12
09/12
09/17
09/11

Amount
\$2,050.00
1,023.00
481.06
166.70
1,845.69
243.84

Check
Number

1136
1138 *
1139
1140
1141

Total Checks Paid

Date
Paid

09/13
09/18
09/19
09/28
09/26

Amount
205.47
3,944.00
360.89
212.93
226.57
\$10,760.15

* 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
\$46,030.46
\$32,524.49

- 10,760.15

- 2,745.82

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Account Number:

Transaction Detail

Date	Description	Amount
09/04	Check	# 1127
09/11	Check	# 1135
09/12	Check	# 1131
09/12	Check	# 1132
09/13	Check	# 1133
09/17	Check	# 1136
09/18	Check	# 1134
09/19	Check	# 1138
09/24	Check	# 1139
09/26	Con Ed of NY Intell Ck	
09/28	Check	
	Check	
	Ending Balance	
	PPD ID: 1135009340	
		# 1141
		# 1140
		- 2,050.00
		- 243.84
		- 1,023.00
		- 481.06
		- 166.70
		- 205.47
		- 1,845.69
		- 3,944.00
		- 360.89
		- 2,745.82
		- 226.57
		- 212.93
	Balance	
		43,980.46
		43,736.62
		42,713.62
		42,232.56
		42,065.86
		41,860.39
		40,014.70
		36,070.70
		35,709.81
		32,963.99
		32,737.42
		32,524.49
		\$32,524.49

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.

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September 1, 2007 through September 28, 2007

Account Number:

JPMorgan Classic Business Checking

116 East 65th St Llc

008470238177 SEP 04 #0000001127 \$2,050.00

008470238177 SEP 04 #0000001127 \$2,050.00

008970078291 SEP 12 #0000001131 \$1,023.00

008970078291 SEP 12 #0000001131 \$1,023.00

009070632506 SEP 12 #0000001132 \$481.06

009070632506 SEP 12 #0000001132 \$481.06

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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Account Number:

JPMorgan Classic Business Checking

000000739474235

116 East 65th St Llc

009070597143 SEP 12 #0000001133 \$166.70

009070597143 SEP 12 #0000001133 \$166.70

008870720359 SEP 17 #0000001134 \$1,845.69

008870720359 SEP 17 #0000001134 \$1,845.69

008370196351 SEP 11 #0000001135 \$243.84

008370196351 SEP 11 #0000001135 \$243.84

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September 1, 2007 through September 28, 2007

Account Number:

JPMorgan Classic Business Checking

000000739474235

116 East 65th St Llc

009070162505 SEP 13 #0000001136 \$205.47

009070162505 SEP 13 #0000001136 \$205.47

009170155642 SEP 18 #0000001138 \$3,944.00

009170155642 SEP 18 #0000001138 \$3,944.00

008870011362 SEP 19 #0000001139 \$360.89

008870011362 SEP 19 #0000001139 \$360.89

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September 1, 2007 through September 28, 2007

Account Number:

[REDACTED]

JPMorgan Classic Business Checking

000000739474235

116 East 65th St Llc

008470147822 SEP 28 #0000001140 \$212.93

008470147822 SEP 28 #0000001140 \$212.93

008770371730 SEP 26 #0000001141 \$226.57

008770371730 SEP 26 #0000001141 \$226.57

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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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Account Number:

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