

00008740501000000025
JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
September 29, 2007 through October 31, 2007
Account Number:
[REDACTED]

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000874 DLI 802 WP 30907 - NNN P 1 000000000 D1 0000
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:
[REDACTED]

JPMorgan Classic Business Checking
[REDACTED]

116 EAST 65TH ST LLC
Checking Account Summary
Amount

Beginning Balance
Ending Balance
Checks Paid

Electronic Withdrawals
ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR
STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS,
DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK
CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

\$32,524.49
\$11,284.18
- 17,962.72
- 3,277.59
[REDACTED]

Checks Paid

Check
Number

1142
1143
1144
1145
1146

Date
Paid

10/02
10/05
10/05
10/02
10/02

Amount
\$51.18

84.40
220.56
4,796.52
4,556.35

Check
Number

1147
1148
1149
1150

1151
Date
Paid
10/10
10/09
10/12
10/18
10/09
Amount
166.17
506.04
243.84
204.86
483.33
Page of 1 10

September 29, 2007 through October 31, 2007

Account Number:

██████████
Checks Paid

Check
Number

1152

1153

1154

(continued)

Date

Paid

10/10

10/22

10/25

Amount

875.00

2,610.78

2,475.00

Check

Number

1155

1157 *

1158

Total Checks Paid

Date

Paid

10/24

10/29

10/30

Amount

340.30

51.20

297.19

\$17,962.72

* 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 Check Images.

Transaction Detail

Date

10/02

10/02

10/02

10/05

10/05

10/09

10/09

10/10

10/10

10/12

10/18

10/22

10/24

10/24

10/25

10/29

10/30

Description

Check

Check

Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
1145
1146
1142
1144
1143
1148
1151
1152
1147
1149
1150
1153
Con Ed of NY Intell Ck
Check
Check
Check
Check
Ending Balance
PPD ID: 1135009340
1155
1154
1157
1158
Amount
- 4,796.52
- 4,556.35
- 51.18
- 220.56
- 84.40
- 506.04
- 483.33
- 875.00
- 166.17
- 243.84
- 204.86
- 2,610.78
- 3,277.59
- 340.30
- 2,475.00
- 51.20
- 297.19
Balance
27,727.97
23,171.62
23,120.44
22,899.88
22,815.48
22,309.44
21,826.11
20,951.11
20,784.94
20,541.10
20,336.24

17,725.46
14,447.87
14,107.57
11,632.57
11,581.37
11,284.18
\$11,284.18
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September 29, 2007 through October 31, 2007

Account Number:

████████████████████

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 29, 2007 through October 31, 2007

Account Number:

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

116 East 65th St Llc

008870192992 OCT 02 #0000001142 \$51.18

008870192992 OCT 02 #0000001142 \$51.18

008070754100 OCT 05 #0000001143 \$84.40

008070754100 OCT 05 #0000001143 \$84.40

009170701019 OCT 05 #0000001144 \$220.56

009170701019 OCT 05 #0000001144 \$220.56

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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September 29, 2007 through October 31, 2007

Account Number:

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

██████████
116 East 65th St Llc

009070714436 OCT 02 #0000001145 \$4,796.52

009070714436 OCT 02 #0000001145 \$4,796.52

008770874569 OCT 02 #0000001146 \$4,556.35

008770874569 OCT 02 #0000001146 \$4,556.35

008270787641 OCT 10 #0000001147 \$166.17

008270787641 OCT 10 #0000001147 \$166.17

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September 29, 2007 through October 31, 2007

Account Number:

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

116 East 65th St Llc

008570723904	OCT 09	#0000001148	\$506.04
008570723904	OCT 09	#0000001148	\$506.04
009170243486	OCT 12	#0000001149	\$243.84
009170243486	OCT 12	#0000001149	\$243.84
008870899203	OCT 18	#0000001150	\$204.86
008870899203	OCT 18	#0000001150	\$204.86

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September 29, 2007 through October 31, 2007

Account Number:

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

116 East 65th St Llc

009170585146 OCT 09 #0000001151 \$483.33

009170585146 OCT 09 #0000001151 \$483.33

008570348327 OCT 10 #0000001152 \$875.00

008570348327 OCT 10 #0000001152 \$875.00

008670007577 OCT 22 #0000001153 \$2,610.78

008670007577 OCT 22 #0000001153 \$2,610.78

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September 29, 2007 through October 31, 2007

Account Number:

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

116 East 65th St Llc

008570519288 OCT 25 #0000001154 \$2,475.00

008570519288 OCT 25 #0000001154 \$2,475.00

008770632181 OCT 24 #0000001155 \$340.30

008770632181 OCT 24 #0000001155 \$340.30

008870567762 OCT 29 #0000001157 \$51.20

008870567762 OCT 29 #0000001157 \$51.20

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September 29, 2007 through October 31, 2007

Account Number:

[REDACTED]
JPMorgan Classic Business Checking
[REDACTED]

116 East 65th St Llc

008570838405 OCT 30 #0000001158 \$297.19

008570838405 OCT 30 #0000001158 \$297.19

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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September 29, 2007 through October 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

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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