

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
November 1, 2007 through November 30, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000857 DLI 802 WP 33907 - 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:

JPMorgan Classic Business Checking

116 EAST 65TH ST LLC
Checking Account Summary
Beginning Balance
Deposits and Additions
Checks Paid
Electronic Withdrawals
Ending Balance

Amount
\$11,284.18
50,000.00
- 11,378.94
- 2,459.02
\$47,446.22

Go paperless and enjoy the convenience of viewing account statements online instead of receiving the m in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please c ontact your JPMorgan Private Bank Client Service team.

Checks Paid

Check
Number

1156
1159 *
1160
1161
1162
1163

Date
Paid

11/06
11/07
11/15
11/16
11/19
11/19

Amount
\$90.00
330.31
534.67
204.79
1,040.00
495.00

Check
Number

1164
1165
1166
1167
1168
1169

Total Checks Paid

Date
Paid

11/14
11/19
11/21
11/15
11/23
11/26

Amount

164.01
2,606.41
2,229.00
2,167.50
1,273.41
243.84
\$11,378.94

* 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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(888) 207-5225

00008570401000000024

November 1, 2007 through November 30, 2007

Account Number:

██████████

Transaction Detail

Date	Description
11/06	Check
11/07	Check
11/13	Check
11/14	Check
11/15	Check
11/15	Check
11/16	Check
11/19	Check
11/19	Check
11/19	Check
11/21	Check
11/23	Check
11/23	Check
11/26	Check
	# 1156
	# 1159
	Funds Transferred From DDA Ac# 000000739116312 To DDA Ac# ██████████ As Requested
	Check
	# 1164
	# 1167
	# 1160
	# 1161
	# 1165
	# 1162
	# 1163
	# 1166
	Con Ed of NY Intell Ck
	Check
	Check
	Ending Balance
	PPD ID: 1135009340
	# 1168
	# 1169
	Amount
	- 90.00
	- 330.31
	50,000.00
	- 164.01
	- 2,167.50
	- 534.67
	- 204.79
	- 2,606.41
	- 1,040.00
	- 495.00
	- 2,229.00
	- 2,459.02
	- 1,273.41
	- 243.84
	Balance
	11,194.18
	10,863.87
	60,863.87
	60,699.86
	58,532.36
	57,997.69
	57,792.90
	55,186.49
	54,146.49
	53,651.49
	51,422.49
	48,963.47
	47,690.06
	47,446.22
	\$47,446.22

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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November 1, 2007 through November 30, 2007

Account Number:

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

116 East 65th St Llc

008570197660	NOV 06	#0000001156	\$90.00
008570197660	NOV 06	#0000001156	\$90.00
008570815880	NOV 07	#0000001159	\$330.31
008570815880	NOV 07	#0000001159	\$330.31
008370212959	NOV 15	#0000001160	\$534.67
008370212959	NOV 15	#0000001160	\$534.67

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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10008570402000000064

November 1, 2007 through November 30, 2007

Account Number:

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

116 East 65th St Llc

008770005613 NOV 16 #0000001161 \$204.79

008770005613 NOV 16 #0000001161 \$204.79

008570396601 NOV 19 #0000001162 \$1,040.00

008570396601 NOV 19 #0000001162 \$1,040.00

008670638855 NOV 19 #0000001163 \$495.00

008670638855 NOV 19 #0000001163 \$495.00

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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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November 1, 2007 through November 30, 2007

Account Number:

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

116 East 65th St Llc

009170337904 NOV 14 #0000001164 \$164.01

009170337904 NOV 14 #0000001164 \$164.01

008570396600 NOV 19 #0000001165 \$2,606.41

008570396600 NOV 19 #0000001165 \$2,606.41

008870507007 NOV 21 #0000001166 \$2,229.00

008870507007 NOV 21 #0000001166 \$2,229.00

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10008570403000000064

November 1, 2007 through November 30, 2007

Account Number:

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

██████████
116 East 65th St Llc
008970491919 NOV 15 #0000001167 \$2,167.50
008970491919 NOV 15 #0000001167 \$2,167.50
008770414490 NOV 23 #0000001168 \$1,273.41
008770414490 NOV 23 #0000001168 \$1,273.41
008770692190 NOV 26 #0000001169 \$243.84
008770692190 NOV 26 #0000001169 \$243.84

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10008570404000000064

November 1, 2007 through November 30, 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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Account Number:

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