

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
December 1, 2007 through December 31, 2007  
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:  
Client Service Information  
00000877 DLI 802 WP 00308 - NYN 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:  
(800) 243-6727  
JPMorgan Classic Business Checking

116 EAST 65TH ST LLC  
Checking Account Summary

Amount  
Beginning Balance  
Ending Balance  
Checks Paid  
Electronic Withdrawals  
\$47,446.22  
\$19,067.46

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](http://morganonline.com). If you have questions, please c ontact your JPMorgan Private Bank Client Service team.

Checks Paid

Check  
Number

1170  
1171  
1172  
1173  
1174  
1175  
1176  
1177  
Date

Paid

12/04  
12/13  
12/04  
12/06  
12/05  
12/05  
12/13  
12/06

Amount  
\$5,550.92

3,731.94  
246.92  
429.01  
51.14  
74.40  
9,103.30

515.69

Check  
Number

1178  
1179  
1180  
1181  
1182  
1183  
1187 \*  
1188

Total Checks Paid

Date

Paid  
12/10  
12/10  
12/10

12/13  
12/28  
12/21  
12/27  
12/27  
Amount  
70.44  
406.40  
437.56  
204.79  
416.16  
3,696.51  
51.13  
110.96  
\$25,097.27  
Page of 1 10  
- 25,097.27  
- 3,281.49  
(888) 207-5225

December 1, 2007 through December 31, 2007

Account Number:

██████████

\* 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 Transaction Detail

Date

12/04

12/04

12/05

12/05

12/06

12/06

12/10

12/10

12/10

12/13

12/13

12/13

12/21

12/26

12/27

12/27

12/28

Description

Check

# 1170

# 1172

# 1175

# 1174

# 1177

# 1173

# 1180

# 1179

# 1178

# 1176

# 1171

# 1181

# 1183

Con Ed of NY Intell Ck

Check

Check

Check

Ending Balance

PPD ID: 1135009340

# 1188

# 1187

# 1182

Amount

- 5,550.92

- 246.92

- 74.40

- 51.14

- 515.69

- 429.01

- 437.56

- 406.40

- 70.44

- 9,103.30

- 3,731.94

- 204.79

- 3,696.51

- 3,281.49

- 110.96

- 51.13

- 416.16

Balance

41,895.30

41,648.38

41,573.98

41,522.84

41,007.15

40,578.14

40,140.58

39,734.18

39,663.74

30,560.44

26,828.50

26,623.71

22,927.20

19,645.71

19,534.75

19,483.62

19,067.46

\$19,067.46

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.

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December 1, 2007 through December 31, 2007

Account Number:

██████████

JPMorgan Classic Business Checking

██████████

116 East 65th St Llc

008670894844 DEC 04 #0000001170 \$5,550.92

008670894844 DEC 04 #0000001170 \$5,550.92

008870661995 DEC 13 #0000001171 \$3,731.94

008870661995 DEC 13 #0000001171 \$3,731.94

009070190710 DEC 04 #0000001172 \$246.92

009070190710 DEC 04 #0000001172 \$246.92

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](http://www.Chase.com) to enroll or log in.

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10008770502000000065

December 1, 2007 through December 31, 2007

Account Number:

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

116 East 65th St Llc  
008670825811 DEC 06 #0000001173 \$429.01  
008670825811 DEC 06 #0000001173 \$429.01  
009070708894 DEC 05 #0000001174 \$51.14  
009070708894 DEC 05 #0000001174 \$51.14  
008670500984 DEC 05 #0000001175 \$74.40  
008670500984 DEC 05 #0000001175 \$74.40

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December 1, 2007 through December 31, 2007

Account Number:

██████████

JPMorgan Classic Business Checking

██████████

116 East 65th St Llc

008870663732 DEC 13 #0000001176 \$9,103.30

008870663732 DEC 13 #0000001176 \$9,103.30

008670790671 DEC 06 #0000001177 \$515.69

008670790671 DEC 06 #0000001177 \$515.69

008870568468 DEC 10 #0000001178 \$70.44

008870568468 DEC 10 #0000001178 \$70.44

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December 1, 2007 through December 31, 2007

Account Number:

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JPMorgan Classic Business Checking

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116 East 65th St Llc

008570536906 DEC 10 #0000001179 \$406.40

008570536906 DEC 10 #0000001179 \$406.40

009670042143 DEC 10 #0000001180 \$437.56

009670042143 DEC 10 #0000001180 \$437.56

008370190818 DEC 13 #0000001181 \$204.79

008370190818 DEC 13 #0000001181 \$204.79

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December 1, 2007 through December 31, 2007

Account Number:

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

116 East 65th St Llc

008570545586 DEC 28 #0000001182 \$416.16

008570545586 DEC 28 #0000001182 \$416.16

008670111153 DEC 21 #0000001183 \$3,696.51

008670111153 DEC 21 #0000001183 \$3,696.51

008870572163 DEC 27 #0000001187 \$51.13

008870572163 DEC 27 #0000001187 \$51.13

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December 1, 2007 through December 31, 2007

Account Number:

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

116 East 65th St Llc

008870584686 DEC 27 #0000001188 \$110.96

008870584686 DEC 27 #0000001188 \$110.96

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BOTH front and back of image of

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**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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