

June 01, 2007 -  
June 29, 2007  
116 EAST 65TH ST LLC  
Primary Account Number: 739-474235  
Total enclosures: 16  
Page 1 of 4  
JPMorgan Chase Bank, N.A.  
262 000 PB  
116 EAST 65TH ST LLC  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022  
Your JPMorgan Private Bank Team:  
FRANCISCO VILLACIS  
MELISSA DALTON  
(888) 207-5225  
Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.  
(800) 243-6727  
Relationship Banking Summary  
Deposit Accounts  
Business Checking  
Description  
Total  
Number  
739-474235  
Opening  
Balance  
\$57,370.53  
Total Credits  
\$75,000.00  
Total Debits  
\$49,332.36  
Ending  
Balance  
\$83,038.17  
\$83,038.17

June 01, 2007 -  
June 29, 2007  
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Business Checking  
Account Number 739-474235  
116 EAST 65TH ST LLC

Summary  
Opening Balance  
Deposits and Credits  
Checks, Withdrawals and Debits  
Ending Balance

Activity

Date  
Jun 06  
Jun 06  
Jun 06  
Jun 08  
Jun 11  
Jun 11  
Jun 12  
Jun 12  
Jun 12  
Jun 13  
Jun 18  
Jun 19  
Jun 19  
Jun 25  
Jun 26  
Jun 26  
Jun 27  
Jun 28

\$57,370.53  
\$75,000.00  
\$49,332.36  
\$83,038.17

Description

Debit  
Opening Balance  
Check Paid # 1088  
Check Paid # 1090  
Check Paid # 1091  
Check Paid # 1089  
Check Paid # 1092  
Check Paid # 1093  
Check Paid # 1087  
Check Paid # 1094  
Check Paid # 1095  
Check Paid # 1085  
Check Paid # 1098

Check Paid # 1096  
Check Paid # 1097  
Electronic Funds Transfer  
CON ED OF NY Re: INTELL CK  
Ref: 427327066000086  
Check Paid # 1099  
Check Paid # 1102  
Check Paid # 1100  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# 7391  
16312 TO DDA AC# 739474235 Letter f  
rom client  
\$49,332.36  
Ending Balance  
Checks Paid  
Check  
1085  
1087  
1088  
1089  
1090  
\*  
Date  
Jun 13  
Jun 12  
Jun 06  
Jun 08  
Jun 06  
Amount Check  
\$226.81  
\$13,780.00  
\$425.00  
\$9,645.38  
\$393.78  
1091  
1092  
1093  
1094  
1095  
Date  
Jun 06  
Jun 11  
Jun 11  
Jun 12  
Jun 12  
Amount Check  
\$1,800.00  
\$587.17  
\$166.87  
\$10,192.00  
\$2,485.00

1096  
1097  
1098  
1099  
1100  
Date  
Jun 19  
Jun 19  
Jun 18  
Jun 26  
Jun 27  
Amount  
\$1,536.76  
\$243.84  
\$1,782.13  
\$46.17  
\$226.81  
\$75,000.00  
\$83,038.17  
\$425.00  
\$393.78  
\$1,800.00  
\$9,645.38  
\$587.17  
\$166.87  
\$13,780.00  
\$10,192.00  
\$2,485.00  
\$226.81  
\$1,782.13  
\$1,536.76  
\$243.84  
\$3,309.64  
\$46.17  
\$2,485.00  
\$226.81  
\$75,000.00  
Credits  
Balance  
\$57,370.53  
\$56,945.53  
\$56,551.75  
\$54,751.75  
\$45,106.37  
\$44,519.20  
\$44,352.33  
\$30,572.33  
\$20,380.33  
\$17,895.33  
\$17,668.52  
\$15,886.39

\$14,349.63  
\$14,105.79  
\$10,796.15  
\$10,749.98  
\$8,264.98  
\$8,038.17  
\$83,038.17

June 01, 2007 -  
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Business Checking  
Account Number 739-474235  
116 EAST 65TH ST LLC

Checks Paid  
Check  
1102\*  
Date  
Jun 26

Total Checks  
Enclosed Checks: 16  
Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.

\*Gap in check sequence  
Amount Check  
\$2,485.00  
\$46,022.72

Date  
Amount Check  
Date  
Amount  
(cont.)

June 01, 2007 -

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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 held by JPMorgan Chase Bank, N.A. (the "Bank").

Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

#### 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, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

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 transactions outside the U.S. and point-of-sale transactions), 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

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

#### Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. Read the JPMorgan Funds prospectuses

carefully for details, including fees and expenses, before investing or sending money.

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 affiliated 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.

#### IRA Accounts

Accounts where the Bank serves as trustee or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. Fiduciary Shares are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

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