

June 30, 2007 -
July 31, 2007
116 EAST 65TH ST LLC
Primary Account Number [REDACTED]
Total enclosures: 13
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
AMY WEBB
[REDACTED]
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
\$83,038.17
Total Credits
\$0.00
Total Debits
\$71,020.40
Ending
Balance
\$12,017.77
\$12,017.77

June 30, 2007 -

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116 EAST 65TH ST LLC

Primary Account Number: [REDACTED]

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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

Jul 05

Jul 09

Jul 10

Jul 11

Jul 12

Jul 13

Jul 16

Jul 16

Jul 17

Jul 19

Jul 24

Jul 24

Jul 25

Jul 31

\$83,038.17

\$0.00

\$71,020.40

\$12,017.77

Description

Debit

Opening Balance

Check Paid # 1101

Check Paid # 1103

Check Paid # 1107

Check Paid # 1108

Check Paid # 1106

Check Paid # 1104

Check Paid # 1105

Check Paid # 1109

Check Paid # 1111

Check Paid # 1110

Check Paid # 1112

Check Paid # 1113

Electronic Funds Transfer

CON ED OF NY Re: INTELL CK

Ref: 427327066000086

Check Paid # 1116
Ending Balance
Checks Paid
Check
1101
1103
1104
1105
1106
*
Date
Jul 05
Jul 09
Jul 13
Jul 16
Jul 12
Total Checks
Enclosed Checks: 13
*Gap in check sequence
Amount Check
\$764.00
\$51,728.89
\$6,360.00
\$650.00
\$650.00
1107
1108
1109
1110
1111
Date
Jul 10
Jul 11
Jul 16
Jul 19
Jul 17
Amount Check
\$572.33
\$4,907.77
\$213.42
\$635.00
\$243.84
1112
1113
1116
*
Date
Jul 24
Jul 24
Jul 31
Amount

\$200.88
\$226.81
\$45.94
\$67,198.88
\$764.00
\$51,728.89
\$572.33
\$4,907.77
\$650.00
\$6,360.00
\$650.00
\$213.42
\$243.84
\$635.00
\$200.88
\$226.81
\$3,821.52
\$45.94
\$71,020.40
\$0.00
\$12,017.77
Credits
Balance
\$83,038.17
\$82,274.17
\$30,545.28
\$29,972.95
\$25,065.18
\$24,415.18
\$18,055.18
\$17,405.18
\$17,191.76
\$16,947.92
\$16,312.92
\$16,112.04
\$15,885.23
\$12,063.71
\$12,017.77

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Primary Account Number:



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Business Checking

Fees and Charges for Business Accounts

Account Number 739-474235

116 EAST 65TH ST LLC

We value your relationship with JPMorgan Private Bank. You were not charged for

services this statement period. Thank You.

(cont.)

June 30, 2007 -

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Primary Account Number: [REDACTED]

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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