

December 30, 2006 -
January 31, 2007

Total enclosures: 17
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116 EAST 65TH ST LLC

Primary Account Number: [REDACTED]



116 EAST 65TH ST LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022

739 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	739-474235	\$37,925.03	\$512.80	\$32,176.98	\$6,260.85
Total					\$6,260.85