

December 30, 2006 -
January 31, 2007

Page 3 of 4

116 EAST 65TH ST LLC

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]
116 EAST 65TH ST LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1034	Jan 23	\$43.45	1035	Jan 25	\$234.65			
Total Checks								\$32,176.98

Enclosed Checks: 17

*Gap in check sequence

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.