

December 30, 2006 -  
January 31, 2007

Total enclosures: 17  
Page 1 of 4

116 EAST 65TH ST LLC

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

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
<b>Total</b>					<b>\$6,260.85</b>