

February 01, 2007 -  
February 28, 2007

Total enclosures: 8  
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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  
(888) 207-5225

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week,  
(800) 243-6727

### Relationship Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$6,260.85	\$25,200.26	\$7,954.84	\$23,506.27
<b>Total</b>					<b>\$23,506.27</b>