

March 01, 2007 -  
March 30, 2007  
Total enclosures: 18  
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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  
SAN FRANCISCO, CALIFORNIA  
[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	\$23,506.27	\$63,462.67	\$54,450.00	\$32,518.94
<b>Total</b>					<b>\$32,518.94</b>