

March 01, 2007 -
March 30, 2007
Total enclosures: 18
Page 1 of 4

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	[REDACTED]	\$23,506.27	\$63,462.67	\$54,450.00	\$32,518.94
Total					\$32,518.94