

May 01, 2007 -
May 31, 2007

116 EAST 65TH ST LLC



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]
116 EAST 65TH ST LLC

Summary

Opening Balance	\$16,147.99
Deposits and Credits	\$50,007.56
Checks, Withdrawals and Debits	\$8,785.02
Ending Balance	\$57,370.53

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$16,147.99
May 01	Check Paid # 1075	\$105.67		\$16,042.32
May 08	Deposit 143726743		\$7.56	\$16,049.88
May 10	Check Paid # 1079	\$574.53		\$15,475.35
May 10	Check Paid # 1080	\$167.77		\$15,307.58
May 16	Check Paid # 1081	\$2,700.00		\$12,607.58
May 18	Check Paid # 1082	\$243.84		\$12,363.74
May 21	Check Paid # 1083	\$108.38		\$12,255.36
May 24	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427327066000086	\$2,578.60		\$9,676.76
May 30	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 16312 TO DDA AC# 739474235 Letter f rom client		\$50,000.00	\$59,676.76
May 30	Check Paid # 1084	\$46.23		\$59,630.53
May 30	Check Paid # 1086	\$2,260.00		\$57,370.53
Ending Balance		\$8,785.02	\$50,007.56	\$57,370.53

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1075	May 01	\$105.67	1081	May 16	\$2,700.00	1084	May 30	\$46.23
1079*	May 10	\$574.53	1082	May 18	\$243.84	1086*	May 30	\$2,260.00
1080	May 10	\$167.77	1083	May 21	\$108.38			
Total Checks								\$6,206.42

Enclosed Checks: 8

*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.