

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

00000857 DLI 802 WP 33907 - NNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS [REDACTED]
AMY WEBB

Private Bank ServiceLine
For assistance after business hours, 7 days a week:
[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

116 EAST 65TH ST LLC

Checking Account Summary

	Amount
Beginning Balance	\$11,284.18
Deposits and Additions	50,000.00
Checks Paid	- 11,378.94
Electronic Withdrawals	- 2,459.02
Ending Balance	\$47,446.22

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Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1156	11/06	\$90.00	1164	11/14	164.01
1159 *	11/07	330.31	1165	11/19	2,606.41
1160	11/15	534.67	1166	11/21	2,229.00
1161	11/16	204.79	1167	11/15	2,167.50
1162	11/19	1,040.00	1168	11/23	1,273.41
1163	11/19	495.00	1169	11/26	243.84
Total Checks Paid					\$11,378.94

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images or

