

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

December 1, 2007 through December 31, 2007  
Account Number 

  
00000877 DLI 802 WP 00308 - NYN 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   
AMY WEBB

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

**JPMorgan Classic Business Checking**

000000739474235  
116 EAST 65TH ST LLC

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>\$47,446.22</b>
Checks Paid	- 25,097.27
Electronic Withdrawals	- 3,281.49
<b>Ending Balance</b>	<b>\$19,067.46</b>

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**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1170	12/04	\$5,550.92	1178	12/10	70.44
1171	12/13	3,731.94	1179	12/10	406.40
1172	12/04	246.92	1180	12/10	437.56
1173	12/06	429.01	1181	12/13	204.79
1174	12/05	51.14	1182	12/28	416.16
1175	12/05	74.40	1183	12/21	3,696.51
1176	12/13	9,103.30	1187 *	12/27	51.13
1177	12/06	515.69	1188	12/27	110.96
<b>Total Checks Paid</b>					<b>\$25,097.27</b>

