

February 01, 2007 -
February 28, 2007

Total enclosures: 8
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,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$6,260.85	\$25,200.26	\$7,954.84	\$23,506.27
Total					\$23,506.27