

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



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

December 1, 2007 through December 31, 2007
Account Number 

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
Beginning Balance	\$47,446.22
Checks Paid	- 25,097.27
Electronic Withdrawals	- 3,281.49
Ending Balance	\$19,067.46

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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
			Total Checks Paid		\$25,097.27

