

June 30, 2007 -
July 31, 2007

██████████ ST LLC
Primary Account Number: ██████████



Total enclosures: 13
Page 1 of 4

██████████ ST LLC
██████████ AVE 4TH FL
NEW YORK NY 10022

262 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
AMY WEBB
(888) 207-5225

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	██████████	\$83,038.17	\$0.00	\$71,020.40	\$12,017.77
Total					\$12,017.77