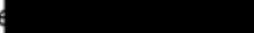


JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

August 1, 2007 through August 31, 2007
Account Number 

00000833 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC
457 MADISON AVE 4TH FL
NEW YORK NY

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:
FRANCISCO VILLACIS (888) 207-5225
AMY WEBB
Private Bank ServiceLine
For assistance after business hours, 7 days a week:
(800) 243-6727

JPMorgan Classic Business Checking



116 EAST 65TH ST LLC

Checking Account Summary

	Amount
Beginning Balance	\$12,017.77
Deposits and Additions	50,000.00
Checks Paid	- 12,443.74
Electronic Withdrawals	- 3,543.57
Ending Balance	\$46,030.46

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1114	08/02	\$215.07	1123 *	08/13	166.42
1115	08/02	202.92	1124	08/22	8,056.54
1117 *	08/17	150.00	1125	08/22	475.00
1118	08/06	120.00	1126	08/22	243.84
1119	08/08	524.09	1128 *	08/31	541.68
1120	08/10	1,263.06	1129	08/31	226.85
1121	08/20	210.12	1130	08/31	48.15
Total Checks Paid					\$12,443.74

* 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 on the statement.

