


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

August 1, 2007 through August 31, 2007  
Account Numb 

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 

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:  


**JPMorgan Classic Business Checking**



116 EAST 65TH ST LLC

**Checking Account Summary**

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

**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
<b>Total Checks Paid</b>					<b>\$12,443.74</b>

\* 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.

