


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

September 1, 2007 through September 28, 2007
Account Number 


00000858 DLI 802 WP 27607 - YNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

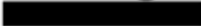
FRANCISCO VILLACIS 

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:
(800) 243-6727

JPMorgan Classic Business Checking



116 EAST 65TH ST LLC

Checking Account Summary

	Amount
Beginning Balance	\$46,030.46
Checks Paid	- 10,760.15
Electronic Withdrawals	- 2,745.82
Ending Balance	\$32,524.49



Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1127	09/04	\$2,050.00	1136	09/13	205.47
1131 *	09/12	1,023.00	1138 *	09/18	3,944.00
1132	09/12	481.06	1139	09/19	360.89
1133	09/12	166.70	1140	09/28	212.93
1134	09/17	1,845.69	1141	09/26	226.57
1135	09/11	243.84			

Total Checks Paid \$10,760.15

* 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 or