



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

September 29, 2007 through October 31, 2007  
Account Number [REDACTED]

00000874 DLI 802 WP 30907 - NNN 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 [REDACTED]

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:  
[REDACTED]

### JPMorgan Classic Business Checking

000000739474235

116 EAST 65TH ST LLC

### Checking Account Summary

	Amount
<b>Beginning Balance</b>	<b>\$32,524.49</b>
Checks Paid	- 17,962.72
Electronic Withdrawals	- 3,277.59
<b>Ending Balance</b>	<b>\$11,284.18</b>

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1142	10/02	\$51.18	1147	10/10	166.17
1143	10/05	84.40	1148	10/09	506.04
1144	10/05	220.56	1149	10/12	243.84
1145	10/02	4,796.52	1150	10/18	204.86
1146	10/02	4,556.35	1151	10/09	483.33

