

December 01, 2006 -
December 29, 2006

116 EAST 65TH ST LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Business Checking

Account Number [REDACTED]

116 EAST 65TH ST LLC

Summary

Opening Balance	\$40,898.40
Deposits and Credits	\$2,481.35
Checks, Withdrawals and Debits	\$5,454.72
Ending Balance	\$37,925.03

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$40,898.40
Dec 05	Check Paid # 1007	\$183.60		\$40,714.80
Dec 05	Check Paid # 1008	\$43.38		\$40,671.42
Dec 07	Check Paid # 1009	\$69.80		\$40,601.62
Dec 13	Deposit 136017857		\$2,481.35	\$43,082.97
Dec 18	Check Paid # 1011	\$243.84		\$42,839.13
Dec 19	Check Paid # 1013	\$1,189.08		\$41,650.05
Dec 20	Check Paid # 1010	\$584.07		\$41,065.98
Dec 21	Check Paid # 1015	\$2,725.00		\$38,340.98
Dec 26	Check Paid # 1017	\$23.10		\$38,317.88
Dec 27	Check Paid # 1012	\$138.95		\$38,178.93
Dec 28	Check Paid # 1019	\$253.90		\$37,925.03
		\$5,454.72	\$2,481.35	
Ending Balance				\$37,925.03

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1007	Dec 05	\$183.60	1011	Dec 18	\$243.84	1017*	Dec 26	\$23.10
1008	Dec 05	\$43.38	1012	Dec 27	\$138.95	1019*	Dec 28	\$253.90
1009	Dec 07	\$69.80	1013	Dec 19	\$1,189.08			
1010	Dec 20	\$584.07	1015*	Dec 21	\$2,725.00			
Total Checks								\$5,454.72

Enclosed Checks: 10

*Gap in check sequence

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.