



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

00000980 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000  
116 EAST 65TH ST LLC  
457 MADISON AVE 4TH FL  
NEW YORK NY

Primary Account: [REDACTED]  
For the Period 3/1/08 to 3/31/08

**JPMorgan Private Bank Team**

Francisco Villacis [REDACTED]  
Amy Webb [REDACTED]  
Private Bank Service Line: [REDACTED]  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>20,455.22</b>
Deposits & Credits	1	50,000.00
Checks Paid	19	(31,423.83)
Payments & Transfers	2	(12,179.60)
Fees, Charges & Other Withdrawals	1	(7.17)
<b>Ending Balance</b>	<b>23</b>	<b>\$26,844.62</b>