



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



00000990 DPI 802 WP 12208 - NNN P 1 000000000 D1 0000

116 EAST 65TH ST LLC



Primary Account: [Redacted]

For the Period 4/1/08 to 4/30/08

### JPMorgan Private Bank Team

Francisco Villacis

Amy Webb

Private Bank Service Line:

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>26,844.62</b>
Deposits & Credits	2	170,000.00
Checks Paid	15	(29,068.21)
Payments & Transfers	1	(2,323.03)
Fees, Charges & Other Withdrawals	1	(47.33)
<b>Ending Balance</b>	<b>19</b>	<b>\$165,406.05</b>

Average Daily Balance ..... \$72,628