



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  
457 MADISON AVE 4TH FL  
NEW YORK NY 10022-6843

Primary Account: [REDACTED]  
For the Period 4/1/08 to 4/30/08

### 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>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