



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



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116 EAST 65TH ST LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Private Bank Team

Francisco Villacis (888) 207-5225
Amy Webb
Private Bank Service Line: (800) 243-6727
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		155,511.26
Deposits & Credits	1	30,000.00
Checks Paid	24	(27,722.35)
Payments & Transfers	9	(17,791.00)
Ending Balance	34	\$139,997.91

Average Daily Balance \$159,308