



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



00000965 DPI 802 WP 18408 - 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 5/31/08 to 6/30/08

### 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>155,511.26</b>
Deposits & Credits	1	30,000.00
Checks Paid	24	(27,722.35)
Payments & Transfers	9	(17,791.00)
<b>Ending Balance</b>	<b>34</b>	<b>\$139,997.91</b>

Average Daily Balance ..... \$159,308