

J.P.Morgan

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

00016409 DPI 802 245 30709 - NNYNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC
116A E 65TH ST
NEW YORK NY 10065-7007

Primary Account: [REDACTED]
For the Period 10/1/09 to 10/30/09

J.P. Morgan Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
For assistance after business hours, 7 days a week. [REDACTED]
Hearing Impaired [REDACTED]
Online access: www.MorganOnline.com

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		55,579.57
Deposits & Credits	1	30,000.00
Checks Paid	4	(10,108.22)
Payments & Transfers	11	(16,518.08)
Ending Balance	16	\$58,953.27