

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



Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11



00018511 DPI 802 245 06011 - NNNNNNNNNN P 1 00000000 D1 0000
116 EAST 65TH ST LLC
116A E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Pauline F Esposito
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		55,471.49
Deposits & Credits	1	200,000.00
Checks Paid	10	(18,138.11)
Payments & Transfers	8	(15,002.97)
Ending Balance	19	\$222,330.41

J.P.Morgan