



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

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08

00000980 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC
[REDACTED]

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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		20,455.22
Deposits & Credits	1	50,000.00
Checks Paid	19	(31,423.83)
Payments & Transfers	2	(12,179.60)
Fees, Charges & Other Withdrawals	1	(7.17)
Ending Balance	23	\$26,844.62