



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 5/1/08 to 5/30/08

JPMorgan Private Bank Team

Francisco Villacis [REDACTED]
Amy Webb [REDACTED]
Private Bank Service Line: [REDACTED]
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

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JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		165,406.05
Deposits & Credits	1	30,000.00
Checks Paid	19	(22,152.38)
Payments & Transfers	10	(17,742.41)
Ending Balance	30	\$155,511.26

Average Daily Balance \$173,243