



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

00000433 DPI 802 245 27608 - NNNNN 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 8/30/08 to 9/30/08

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		113,004.70
Deposits & Credits	1	30,000.00
Checks Paid	13	(9,085.00)
Payments & Transfers	9	(19,626.71)
Ending Balance	23	\$114,292.99

Average Daily Balance \$130,090

