



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

00000413 DPI 802 245 33608 - NNYNN 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 11/1/08 to 11/28/08

JPMorgan Private Bank Team

Janet Young
William J Doherty
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 | | 111,411.79 |
| Deposits & Credits | 1 | 30,000.00 |
| Checks Paid | 9 | (2,605.41) |
| Payments & Transfers | 10 | (16,364.54) |
| Ending Balance | 20 | \$122,441.84 |

Average Daily Balance \$129,261