

# J.P.Morgan

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

00001115 DPI 802 245 18209 - NNNNN P 1 000000000 D1 0000  
116 EAST 65TH ST LLC  
116A E 65TH ST  
NEW YORK NY 10065-7007

Primary Account: [REDACTED]  
For the Period 5/30/09 to 6/30/09

## J.P. Morgan Team

Janet Young [REDACTED]  
William J Doherty [REDACTED]  
For assistance after business hours, 7 days a week. [REDACTED]  
Hearing Impaired [REDACTED]  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>31,956.71</b>
Deposits & Credits	3	180,000.00
Checks Paid	10	(40,811.53)
Payments & Transfers	14	(121,755.10)
<b>Ending Balance</b>	<b>27</b>	<b>\$49,390.08</b>