

J.P.Morgan

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



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116 EAST 65TH ST LLC
116A E 65TH ST
NEW YORK NY 10065-7007

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

J.P. Morgan Team

Janet Young
William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		49,390.08
Deposits & Credits	2	67,500.00
Checks Paid	7	(24,181.56)
Payments & Transfers	12	(30,620.93)
Fees, Charges & Other Withdrawals	1	(14.80)
Ending Balance	22	\$62,072.79