



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 2/1/08 to 2/29/08

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

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		42,832.72
Checks Paid	12	(19,057.16)
Payments & Transfers	1	(3,320.34)
Ending Balance	13	\$20,455.22