



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

00000381 DPI 802 245 24608 - 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 8/1/08 to 8/29/08

JPMorgan Private Bank Team

Francisco Villacis
Amy Webb
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		110,582.23
Deposits & Credits	1	30,000.00
Checks Paid	21	(9,907.75)
Payments & Transfers	9	(17,669.78)
Ending Balance	31	\$113,004.70

Average Daily Balance \$129,668