



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

00000433 DPI 802 245 30808 - 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 10/1/08 to 10/31/08

JPMorgan Private Bank Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
Private Bank Service Line: [REDACTED]
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

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JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		114,292.99
Deposits & Credits	1	30,000.00
Checks Paid	15	(15,667.43)
Payments & Transfers	10	(17,213.77)
Ending Balance	26	\$111,411.79

Average Daily Balance \$127,941

