



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

Primary Account: [REDACTED]
For the Period 1/31/09 to 2/27/09



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

JPMorgan Private Bank Team

Janet Young
William J Doherty
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		66,124.43
Deposits & Credits	1	30,000.00
Checks Paid	11	(9,892.54)
Payments & Transfers	8	(28,894.95)
Fees, Charges & Other Withdrawals	1	(30.31)
Ending Balance	21	\$57,306.63