



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

00000428 DPI 802 245 06109 - NNNNN P 1 00000000 D1 0000  
116 EAST 65TH ST LLC  
116A E 65TH ST  
NEW YORK NY 10065-7007

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

### 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](http://www.MorganOnline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>66,124.43</b>
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)
<b>Ending Balance</b>	<b>21</b>	<b>\$57,306.63</b>