



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

00001030 DPI 802 245 09109 - NNNNN P 1 000000000 D1 0000  
 116 EAST 65TH ST LLC  
 116A E 65TH ST  
 NEW YORK NY 10065-7007

Primary Account: [REDACTED]  
 For the Period 2/28/09 to 3/31/09

**JPMorgan Private Bank Team**

Janet Young (800) 634-1318  
 William J Doherty  
 Private Bank Service Line: (800) 243-6727  
 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>57,306.63</b>
Deposits & Credits	2	30,088.06
Checks Paid	13	(19,988.47)
Payments & Transfers	11	(20,782.63)
Fees, Charges & Other Withdrawals	1	(34.88)
<b>Ending Balance</b>	<b>27</b>	<b>\$46,588.71</b>