

J.P.Morgan

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



00016504 DPI 802 245 06010 - 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 1/30/10 to 2/26/10

J.P. Morgan Team

Janet Young [REDACTED]

William J Doherty [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Hearing Impaired [REDACTED]

Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|-------------|
| Beginning Balance | | 53,688.29 |
| Deposits & Credits | 2 | 60,000.00 |
| Checks Paid | 9 | (32,234.57) |
| Payments & Transfers | 10 | (23,021.95) |
| Ending Balance | 21 | \$58,431.77 |