

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



Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11



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

J.P. Morgan Team

Janet Young
Pauline R Ferzetti
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		98,764.72
Checks Paid	9	(17,956.16)
Payments & Transfers	7	(25,336.76)
Fees, Charges & Other Withdrawals	1	(0.31)
Ending Balance	17	\$55,471.49

