

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



Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11



00013289 DPI 802 165 27411 NNNNNNNNNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC
116A E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young [REDACTED]
Gina M Swetra [REDACTED]
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.morganonline.com



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|-----------------------------------|-----------|--------------------|
| Beginning Balance | | 91,408.12 |
| Deposits & Credits | 1 | 20,000.00 |
| Checks Paid | 16 | (5,819.95) |
| Payments & Transfers | 7 | (17,448.55) |
| Fees, Charges & Other Withdrawals | 2 | (70.07) |
| Ending Balance | 26 | \$88,069.55 |



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL