

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



Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12



00021035 DPI 802 211 00113 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 (800) 634-1318
Gina Magliocco
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		41,455.91
Deposits & Credits	1	50,000.00
Checks Paid	6	(5,254.34)
Payments & Transfers	10	(58,131.39)
Fees, Charges & Other Withdrawals	1	(1.10)
Ending Balance	18	\$28,069.08

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 1 of 8

JPM-SDNY-00044244

SDNY_GM_00313442

EFTA01517185