

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



Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13



00019847 DPI 802 211 08913 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 Magliocco [REDACTED]

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

Deaf and Hard of Hearing [REDACTED]

Online access: www.morganonline.com



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|-----------------------------------|-----------|--------------------|
| Beginning Balance | | 37,364.17 |
| Deposits & Credits | 2 | 52,900.88 |
| Checks Paid | 8 | (28,310.25) |
| Payments & Transfers | 10 | (24,828.82) |
| Fees, Charges & Other Withdrawals | 1 | (0.30) |
| Ending Balance | 21 | \$37,125.68 |

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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