



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

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13

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



00020645 DPI 802 211 12113 NNNNNNNNNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC
116A E 65TH ST
NEW YORK NY 10065-7007



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		37,125.68
Deposits & Credits	1	50,000.00
Checks Paid	5	(20,972.34)
Payments & Transfers	10	(27,940.91)
Ending Balance	16	\$38,212.43



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL