

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



Primary Account: [REDACTED]  
For the Period 6/1/13 to 6/28/13



00019575 DPI 802 211 18013 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. (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>45,685.02</b>
Deposits & Credits	1	150,000.00
Checks Paid	4	(27,858.25)
Payments & Transfers	9	(27,183.51)
<b>Ending Balance</b>	<b>14</b>	<b>\$140,643.26</b>



Confidential Treatment Requested by JPMorgan Chase

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