

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
[REDACTED]

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



JPMorgan Classic Business Checking

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



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL