

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



Primary Account: [REDACTED]
For the Period 11/30/13 to 12/31/13



00021122 DPI 802 211 00114 NNNNNNNNNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC



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		47,862.65
Deposits & Credits	1	40,000.00
Checks Paid	4	(6,575.24)
Payments & Transfers	10	(70,555.91)
Ending Balance	15	\$10,731.50



Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL