

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



Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11



00012121 DPI 802 165 30511 NNNNNNNNNNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC



J.P. Morgan Team

Janet Young [REDACTED]
Gina M Swetra [REDACTED]
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		88,069.55
Checks Paid	10	(13,938.56)
Payments & Transfers	8	(17,973.55)
Ending Balance	18	\$56,157.44



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL