

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



Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

[REDACTED]
116 EAST 65TH ST LLC
116A E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young [REDACTED]
Gina M Swetra [REDACTED]
For assistance after business hours, 7 days a week. [REDACTED]
Hearing Impaired [REDACTED]
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		24,443.14
Deposits & Credits	2	155,000.00
Checks Paid	2	(1,263.74)
Payments & Transfers	12	(117,516.28)
Ending Balance	16	\$60,663.12



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL