

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



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13



00020220 DPI 802 211 30613 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. [REDACTED]

Deaf and Hard of Hearing [REDACTED]

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		18,671.53
Deposits & Credits	1	50,000.00
Checks Paid	6	(4,428.70)
Payments & Transfers	11	(34,921.05)
Ending Balance	18	\$29,321.78

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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