

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



Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11



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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. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		7,013.73
Deposits & Credits	4	65,060.00
Checks Paid	16	(17,260.45)
Payments & Transfers	11	(35,053.45)
Ending Balance	31	\$19,759.83



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL