

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



Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12



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

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
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		25,584.75
Deposits & Credits	1	60,000.00
Checks Paid	8	(29,368.09)
Payments & Transfers	9	(28,435.87)
Ending Balance	18	\$27,780.79

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

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Page 1 of 8

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