



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

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

J.P. Morgan Team

Janet Young [REDACTED]

Gina M Swetra [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Deaf and Hard of Hearing [REDACTED]

Online access: www.morganonline.com



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

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		3,053.49
Deposits & Credits	1	50,000.00
Checks Paid	3	(10,000.00)
Payments & Transfers	11	(14,388.73)
Ending Balance	15	\$28,664.76



Confidential Treatment Requested by JPMorgan Chase

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