

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



Primary Account: 000000739474235  
For the Period 10/1/13 to 10/31/13



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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 Magliocco  
For assistance after business hours, 7 days a week. (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://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

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