

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



Primary Account: [REDACTED]
For the Period 1/1/14 to 1/31/14



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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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		10,731.50
Deposits & Credits	2	100,000.00
Checks Paid	3	(22,933.19)
Payments & Transfers	12	(32,115.45)
Ending Balance	17	\$55,682.86

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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