

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



Primary Account [REDACTED]
For the Period 7/1/11 to 7/29/11



00007018 DPI 802 165 21111 - NNNNNNNNNN P 1 00000000 D1 0000

116 EAST 65TH ST LLC

[REDACTED]
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		19,759.83
Deposits & Credits	1	50,000.00
Checks Paid	6	(38,767.27)
Payments & Transfers	8	(21,946.23)
Ending Balance	15	\$9,046.33



Confidential Treatment Requested by JPMorgan
Chase

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