

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



Primary Account: [REDACTED] 4235
For the Period 7/30/11 to 8/31/11



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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		9,046.33
Deposits & Credits	2	160,000.00
Checks Paid	20	(41,088.46)
Payments & Transfers	10	(36,549.75)
Ending Balance	32	\$91,408.12

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

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