

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



Primary Account: 000000739474235
For the Period 3/1/12 to 3/30/12



00011273 DPI 802 165 09112 NNNNNNNNNN P 1 000000000 D1 0000
116 EAST 65TH ST LLC
116A E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
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Deaf and Hard of Hearing (800) 242-7383
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JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		27,780.79
Deposits & Credits	1	30,000.00
Checks Paid	3	(5,780.50)
Payments & Transfers	9	(33,462.29)
Fees, Charges & Other Withdrawals	1	(0.50)
Ending Balance	14	\$18,537.50



Confidential Treatment Requested by JPMorgan Chase
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