

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



Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12



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116 EAST 65TH ST LLC
116A E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young [REDACTED]

Gina M Swetra [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Deaf and Hard of Hearing [REDACTED]

Online access: www.morganonline.com

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		8,952.16
Deposits & Credits	2	110,000.00
Checks Paid	2	(3,503.09)
Payments & Transfers	11	(53,352.49)
Fees, Charges & Other Withdrawals	1	(0.15)
Ending Balance	16	\$62,096.43

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

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