

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 (800) 634-1318  
Gina M Swetra  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>8,952.16</b>
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)
<b>Ending Balance</b>	<b>16</b>	<b>\$62,096.43</b>



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