

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



Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12



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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
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		20,178.45
Deposits & Credits	1	505.65
Checks Paid	1	(3,000.00)
Payments & Transfers	9	(14,630.61)
Ending Balance	11	\$3,053.49



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL