

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



Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12



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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		28,664.76
Deposits & Credits	1	50,000.00
Checks Paid	4	(3,332.23)
Payments & Transfers	12	(33,876.25)
Fees, Charges & Other Withdrawals	1	(0.37)
Ending Balance	18	\$41,455.91

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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