

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



Primary Account: [REDACTED]  
For the Period 12/1/12 to 12/31/12



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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 Magliocco  
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](http://www.morganonline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>41,455.91</b>
Deposits & Credits	1	50,000.00
Checks Paid	6	(5,254.34)
Payments & Transfers	10	(58,131.39)
Fees, Charges & Other Withdrawals	1	(1.10)
<b>Ending Balance</b>	<b>18</b>	<b>\$28,069.08</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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