

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



Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13



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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 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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		140,643.26
Checks Paid	8	(23,903.25)
Payments & Transfers	14	(76,037.51)
Fees, Charges & Other Withdrawals	1	(0.41)
Ending Balance	23	\$40,702.09



Confidential Treatment Requested by JPMorgan Chase

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