



Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10066
JPMORGAN PRIVATE BANK
NEW YORK, NY
13210
4/4/11
PAY TO THE ORDER OF Interiors by George and Martha
Eight hundred sixty two and 50/100
\$862.50
Maxwell- 116 E. 65th St
APR 04 #0000002251 \$862.50

113700793 6404211 613 3100000 810
APR 04 #0000002251 \$862.50

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10066
JPMORGAN PRIVATE BANK
NEW YORK, NY
13210
4/04/11
PAY TO THE ORDER OF CASH
Five thousand and 00/100
\$5,000.00
DETZCASH
APR 04 #0000002252 \$5,000.00

APR 04 #0000002252 \$5,000.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10066
JPMORGAN PRIVATE BANK
NEW YORK, NY
13210
3/19/2011
PAY TO THE ORDER OF 245 E. Garage Corp
Five Hundred Forty Seven and 50/100
\$947.50
245 E. Garage Corp
107 W. 131 Street
New York, NY 10011
APR 06 #0000002293 \$947.50

VALLEY NATL BANK POD
03/20/1091 04/05/2011 087
APR 06 #0000002293 \$947.50

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

