



Primary Account: 00000739474235

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

00000739474235 116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC 116 E. 65th Street New York, NY 10065		JPMorgan Private Bank Newark, NJ	00005031
PAY TO THE ORDER OF Insurance Office Of Central Ohio		8/25/2011	**\$5,000.00
Five Thousand and 00/100		DOLLARS	
TO THE ORDER OF Insurance Office Of Central Ohio 165 W Main Street PO Box 780 New Albany, OH 43054-0780			

⑈00005031⑈ ⑆02⑆ ⑆00002⑆ ⑆067⑆39474235⑈

006090124355 AUG 30 #0000005031 \$5,000.00

116 EAST 65TH STREET LLC 116 E. 65th Street New York, NY 10065		JPMorgan Private Bank Newark, NJ	00005032
PAY TO THE ORDER OF Insurance Office Of Central Ohio		8/25/2011	**\$744.00
Seven Hundred Forty-Four and 00/100		DOLLARS	
TO THE ORDER OF Insurance Office Of Central Ohio 165 W Main Street PO Box 780 New Albany, OH 43054-0780			

⑈00005032⑈ ⑆02⑆ ⑆00002⑆ ⑆067⑆39474235⑈

006090124356 AUG 30 #0000005032 \$744.00

⑈00005031⑈ ⑆02⑆ ⑆00002⑆ ⑆067⑆39474235⑈

006090124355 AUG 30 #0000005031 \$5,000.00

NEW YORK, NY
AT 4
7/31/11 10:00 AM
40420000148
0602175781

DO NOT WRITE IN THESE SPACES
FOR DEPOSIT ONLY
CASH ON HAND
CASH ON ORDER
CASH ON CHECKS
CASH ON DEBITS
CASH ON OTHER

⑈00005032⑈ ⑆02⑆ ⑆00002⑆ ⑆067⑆39474235⑈

006090124356 AUG 30 #0000005032 \$744.00

NEW YORK, NY
AT 4
7/31/11 10:00 AM
40420000148
0602175782

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CASH ON ORDER
CASH ON CHECKS
CASH ON DEBITS
CASH ON OTHER



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



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