



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

**JPMorgan Classic Business Checking**  
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10065

AMERICAN PRIVATE BANK  
NEWARK, NJ

2315

10/18/2011

PAY TO THE ORDER OF Pawling Mountain Club \$ 754.00

Seven Hundred Four and 00/100 DOLLARS

Pawling Mountain Club  
Pawling NY 12564

Customer: [REDACTED] Training Memo 8/15-8/8

#002315# [REDACTED] 7394 74 235#

[REDACTED] NOV 15 #0000002315 \$704.00

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10065

AMERICAN PRIVATE BANK  
NEWARK, NJ

2316

10/18/2011

PAY TO THE ORDER OF Lisa Wassong Studio \$ 250.00

Two Hundred Fifty and 00/100 DOLLARS

Lisa Wassong Studio  
#170  
New York, NY 10005

Invoice for 65th St. Office and Hall wall touch up

#002316# [REDACTED] 7394 74 235#

[REDACTED] NOV 18 #0000002316 \$250.00

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10065

AMERICAN PRIVATE BANK  
NEWARK, NJ

2317

10/26/2011

PAY TO THE ORDER OF 245 E. George Corp \$ 503.00

New Hundred Three and 00/100 DOLLARS

245 E. George Corp  
New York, NY 10011

Invoice for November 2011

#002317# [REDACTED] 7394 74 235# #000005030#

[REDACTED] NOV 10 #0000002317 \$503.00

MELLS FARMO >091000019<  
4400002917 11/14/11

Pawling Mountain Club

[REDACTED]

[REDACTED] NOV 15 #0000002315 \$704.00

Lisa Wassong Studio

[REDACTED]

[REDACTED] NOV 18 #0000002316 \$250.00

VALLEY HOTEL TRUNK POD  
NEWARK, NJ 07102-0000  
0396208965 11/06/2011 000

245 E. George Corp

[REDACTED]

[REDACTED] NOV 10 #0000002317 \$503.00



101220705030000000065

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

**J.P.Morgan**  
Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL