



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC 116 EAST 65TH STREET NEW YORK, NY 10065	JPMORGAN PRIVATE BANK NEW YORK, NY	2329
PAY TO THE ORDER OF <i>Pawling Mountain Club</i>		12-19-11
Fifty second and 20/100		\$ 57.20
MEMO PAYING MEMO TRAVIS H. NO. 038710-12		
#002329*	[REDACTED]	7394 74 235*

001880985968 JAN 09 #0000002329 \$57.20

116 EAST 65TH STREET LLC 116 EAST 65TH STREET NEW YORK, NY 10065	JPMORGAN PRIVATE BANK NEW YORK, NY	2330
PAY TO THE ORDER OF <i>Colonial Elevator Corp.</i>		12-19-11
Two hundred seventy seven and 41/100		\$ 277.41
January 2012 Invoice No. 104488		
#002330*	[REDACTED]	7394 74 235*

004370132573 JAN 10 #0000002330 \$277.41

116 EAST 65TH STREET LLC 116 EAST 65TH STREET NEW YORK, NY 10065	JPMORGAN PRIVATE BANK NEW YORK, NY	2331
PAY TO THE ORDER OF <i>Joseph Lucida</i>		12-19-11
Three thousand one hundred ninety two and 43/100		\$ 3,192.43
November 2011 - Peter Cash		
#002331*	[REDACTED]	7394 74 235*

004370781770 JAN 06 #0000002331 \$3,192.43

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J.P.Morgan

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