



Primary Account: 00000739474235

For the Period 12/31/11 to 1/31/12

JPMorgan Classic Business Checking

00000739474235 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

12-19-11

PAY TO THE ORDER OF Pawling Mountain Club \$ 57.20

Fifty seven and 20/100 DOLLARS

MEMO: Training
MEMO: TRAVEL NO. 038710-12

#002329# @024000024@ 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

12-19-11

PAY TO THE ORDER OF Colonial Elevator Corp \$ 277.41

Two hundred seventy seven and 41/100 DOLLARS

January 2012
Invoice No. 104488

#002330# @024000024@ 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

12-19-11

PAY TO THE ORDER OF Joseph Rueda \$ 3,192.43

Three thousand one hundred ninety two and 43/100 DOLLARS

November 2011 - Petley cash

#002331# @024000024@ 7394 74 235#

004370781770 JAN 06 #0000002331 \$3,192.43

HELLS FARGO 0091000194
116 EAST 65TH STREET
NEW YORK, NY 10065

001880985968 JAN 09 #0000002329 \$57.20

001880985968 JAN 09 #0000002329 \$57.20

HELLS FARGO 0091000194
116 EAST 65TH STREET
NEW YORK, NY 10065

004370132573 JAN 10 #0000002330 \$277.41

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HELLS FARGO 0091000194
116 EAST 65TH STREET
NEW YORK, NY 10065

004370781770 JAN 06 #0000002331 \$3,192.43

004370781770 JAN 06 #0000002331 \$3,192.43



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J.P.Morgan

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