



Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

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

2357

4/10/2012

PAY TO THE ORDER OF: B.L. Ostrvan & Associates, Inc. \$ 140.00

One Hundred Forty and 00/100

R.L. Ostrvan & Associates, Inc.
600 Fairmount Avenue
Suite 101
Towson, MD 21286-1006

MEMO: Background Check on Marissa Frenista

\$140.00

FOR DEPOSIT ONLY
BANK OF AMERICA, N.A.

4218 01036

APR 10 2012

\$140.00

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2358

4/10/2012

PAY TO THE ORDER OF: Savoyers Control Systems Inc. \$ 381.06

Three Hundred Eighty One and 00/100

Savoyers Control Systems Inc.
333 Country Road #13
Fairmount NJ 08520

Service Call March 2012

\$381.06

FOR DEPOSIT ONLY
BANK OF AMERICA, N.A.

TEAM CAPITAL BANK
4/13/2012
18:26:13

\$381.06

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2359

4/27/12

PAY TO THE ORDER OF: Joseph Rueda \$ 2,944.86

Two thousand nine hundred forty four and 86/100 DOLLARS

Atty Cash for March 2012

\$2,944.86

FOR DEPOSIT ONLY
BANK OF AMERICA, N.A.

\$2,944.86

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