



Primary Account [REDACTED]
For the Period 3/1/13 to 3/29/13

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
NEWARK, NJ

2400

14810 *N* 2/1/13

PAY TO THE ORDER OF Insurance office of Central Ohio \$ 3,597.00
Three thousand five hundred ninety seven and 00/100 DOLLARS

MEMO: Invoice 164953

#002400# ⑆0210000240⑆ 739474235#

[REDACTED] MAR 05 #0000002400 \$3,597.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2401

14810 *01/0/13*

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 1,132.00
One thousand one hundred thirty two and 00/100 DOLLARS

MEMO: Invoice 164956

#002401# ⑆0210000240⑆ 739474235#

004670452940 MAR 05 #0000002401 \$1,132.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2402

14810 2/27/2013

PAY TO THE ORDER OF Consolidated Elevator \$ 554.82
Five hundred fifty four and 82/100 DOLLARS

MEMO: Consolidated Elevator
Long Island City, NY 11101

#002402# ⑆0210000240⑆ 739474235#

[REDACTED] MAR 05 #0000002402 \$554.82

8810 INT 8
775 300 348 0250

⑆0000002400⑆

⑆0210000240⑆

739474235#

[REDACTED] MAR 05 #0000002400 \$3,597.00

8810 INT 8
775 300 348 0250

⑆0000002401⑆

⑆0210000240⑆

739474235#

[REDACTED] MAR 05 #0000002401 \$1,132.00

ISN: 123452971
Date/Time: 3/4/2013 2:34 PM
Valley National Bank [REDACTED]
Branch: 195 Teller: 1634

⑆0000002402⑆

⑆0210000240⑆

739474235#

[REDACTED] MAR 05 #0000002402 \$554.82



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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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