

Primary Account: [REDACTED]
For the Period 5/30/09 to 6/30/09

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

2066

12310 6/3/09

PAY TO THE ORDER OF Colonial Elevator Corporation \$ 265.52

Two Hundred Sixty Five and 52/100

Colonial Elevator Corporation
22-50 Jackson Avenue
Long Island City, NY 11101

MEMO: Invoice # [REDACTED]

[Signature]

[REDACTED]
[REDACTED] JUN 10 #0000002066 \$265.52

90110010804
6/3/09 12:11
NEW YORK, NY 10065
4200903758

AT THE ORDER OF
JPMORGAN PRIVATE BANK
NEWARK, NJ

[REDACTED] JUN 10 #0000002066 \$265.52

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2067

12310 6/3/09

PAY TO THE ORDER OF Insurance Office Of Central Ohio \$ 10,391.00

Ten Thousand Three Hundred Ninety One and 00/100

Insurance Office Of Central Ohio
165 W Main Street
PO Box 780
New Albany, OH 43054-0780

MEMO: Policy # 000684402 Invoice # 123761

[Signature]

[REDACTED]
[REDACTED] JUN 12 #0000002067 \$10,391.00

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NEW YORK, NY 10065
4200903758

AT THE ORDER OF
JPMORGAN PRIVATE BANK
NEWARK, NJ

[REDACTED] JUN 12 #0000002067 \$10,391.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2068

12310 6/3/09

PAY TO THE ORDER OF Florena Ruado \$ 5,073.20

Five Thousand Seventy Three and 20/100

Florena Ruado

MEMO:

[Signature]

[REDACTED]
[REDACTED] JUN 12 #0000002068 \$5,073.20

90110010804
6/3/09 12:11
NEW YORK, NY 10065
4200903758

AT THE ORDER OF
JPMORGAN PRIVATE BANK
NEWARK, NJ

[REDACTED] JUN 12 #0000002068 \$5,073.20

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

