



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

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

2235

1/12/11

PAY TO THE ORDER OF Cash \$ 5,000.00

Five thousand and 00/100 DOLLARS

MEMO: Petty Cash

#002235* 40210000214

004690059943 JAN 12 #0000002235 \$5,000.00

004690059943 JAN 12 #0000002235 \$5,000.00

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2237

1/17/11

PAY TO THE ORDER OF NYU Langone Medical Center NYUC \$ 1,000.00

One thousand and 00/100 DOLLARS

MEMO: Acct No. 133673

#002237* 40210000214

004870526026 JAN 28 #0000002237 \$1,000.00

004870526026 JAN 28 #0000002237 \$1,000.00

Serial: 152
Date: 001055
R/T: 011000138
Date: 01/28/11

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2239

1/25/11

PAY TO THE ORDER OF Cohen & Grossman \$ 777.94

Seven hundred seventy seven and 94/100 DOLLARS

MEMO: CLIENT NUMBER 1913-001
INVOICE NUMBER 13182

#002239* 40210000214

003570932103 JAN 28 #0000002239 \$777.94

003570932103 JAN 28 #0000002239 \$777.94



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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.

