



Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10066
JPMORGAN PRIVATE BANK
NEW YORK, NY
1-800- [REDACTED] 2251
4/4/11
PAY TO THE ORDER OF Interiors by George and Martha
Eight hundred sixty two and 50/100
Maxwell - 116 E. 65th St

APR 04 #0000002251 \$862.50

113700793 6404211 613 3100000 810
MEMBERED LIST
VALUERS & ISSUES AS RECEIVED

APR 04 #0000002251 \$862.50

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10066
JPMORGAN PRIVATE BANK
NEW YORK, NY
1-800- [REDACTED] 2252
4/04/11
PAY TO THE ORDER OF CASH
Five thousand and 00/100
DEYZU CASH

APR 04 #0000002252 \$5,000.00

MEMBERED LIST
VALUERS & ISSUES AS RECEIVED

APR 04 #0000002252 \$5,000.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10066
JPMORGAN PRIVATE BANK
NEW YORK, NY
1-800- [REDACTED] 2293
3/19/2011
PAY TO THE ORDER OF 245 E. Garage Corp
Five Hundred Forty Seven and 50/100
245 E. Garage Corp
107 W. 131 Street
New York, NY 10011
Account 35-0202A (4/11)

APR 06 #0000002293 \$947.50

VALLEY NATL BANK POD
20278-01244-34
0322041091 04/05/2011 089
MEMBERED LIST
VALUERS & ISSUES AS RECEIVED

APR 06 #0000002293 \$947.50

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan