



Primary Account [REDACTED]
For the Period 12/1/11 to 12/30/11

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
NEWARK, NJ

10018 11/1/2011 2320

PAY TO THE ORDER OF Concoils \$ 479.49

Four Hundred Seventy-Nine and 49/100 DOLLARS

Concoils
P.O. Box 14235
Orange, CA 92663-1235

MEMO: Dana Byrne Account #0401751537



CONFIDENTIAL ONLY
TO: COMMERCIAL JCT (SERIES)
ORIGIN: TCC (MORTGAGE) (FRAN) (SER)
DEC 08 001 MATCHED FROM ISS

004480758602 DEC 08 #0000002320 \$479.49

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

10018 11/1/2011 2321

PAY TO THE ORDER OF Concoils \$ 784.25

Seven Hundred Eighty-Four and 25/100 DOLLARS

Concoils
P.O. Box 14235
Orange, CA 92663-1235

MEMO: Christine Maxwell Account #0401757630



CONFIDENTIAL ONLY
TO: COMMERCIAL JCT (SERIES)
ORIGIN: TCC (MORTGAGE) (FRAN) (SER)
DEC 08 001 MATCHED FROM ISS

004480758601 DEC 08 #0000002321 \$784.25

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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