



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

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

AMERICAN PRIVATE BANK
NEW YORK, NY

2265

8/01/11

PAY TO THE ORDER OF Scott Deoett \$187.50

One hundred eighty seven 50/100

MEMO: [REDACTED]

[REDACTED] \$187.50

515500254910 143817 20110802 00000000739474235

TRN_DEBIT FERRA MAX 000

20th and 7th 0035 94004 5155 7 0100

[REDACTED] \$187.50

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

AMERICAN PRIVATE BANK
NEW YORK, NY

2265

8/02/11

PAY TO THE ORDER OF Dynaire \$3,786.67

Three thousand seven hundred eighty six and 67/100

MEMO: Dynaire A/c service

[REDACTED] \$3,786.67

3902 42598

4370183348

[REDACTED] \$3,786.67

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10065

AMERICAN PRIVATE BANK
NEW YORK, NY

00005007

8/1/2011

PAY TO THE ORDER OF CT Corporation System \$346.75

Three Hundred Forty Six and 75/100

TO THE ORDER OF CT Corporation System
P.O. Box 4349
Cary, IL 60197-4349

Put & Kette LLC Invoice #5000258862-03

[REDACTED] \$346.75

032911 307 04

[REDACTED] \$346.75



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



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL