



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<br>116 E. 65th Street<br>New York, NY 10065 |  | JPMorgan Private Bank<br>New York, NY | 00005028   |
| PAY Insurance Office Of Central Ohio                                 |  | 8/25/2011                             | **5,000.00 |
| Five Thousand and 00/100   |  |                                       | DOLLARS    |
| TO THE ORDER OF  | Insurance Office Of Central Ohio<br>165 W Main Street<br>PO Box 780<br>New Albany, OH 43054-0780 |                                       |            |

[REDACTED] AUG 30 #0000005028 \$5,000.00

|  |  |                                       |            |
|--|--|---------------------------------------|------------|
| 116 EAST 65TH STREET LLC<br>116 E. 65th Street<br>New York, NY 10065 |  | JPMorgan Private Bank<br>New York, NY | 00005029   |
| PAY Insurance Office Of Central Ohio                                 |  | 8/25/2011                             | **5,000.00 |
| Five Thousand and 00/100   |  |                                       | DOLLARS    |
| TO THE ORDER OF  | Insurance Office Of Central Ohio<br>165 W Main Street<br>PO Box 780<br>New Albany, OH 43054-0780 |                                       |            |

[REDACTED] AUG 30 #0000005029 \$5,000.00

|  |  |                                       |            |
|--|--|---------------------------------------|------------|
| 116 EAST 65TH STREET LLC<br>116 E. 65th Street<br>New York, NY 10065 |  | JPMorgan Private Bank<br>New York, NY | 00005030   |
| PAY Insurance Office Of Central Ohio                                 |  | 8/25/2011                             | **5,000.00 |
| Five Thousand and 00/100   |  |                                       | DOLLARS    |
| TO THE ORDER OF  | Insurance Office Of Central Ohio<br>165 W Main Street<br>PO Box 780<br>New Albany, OH 43054-0780 |                                       |            |

[REDACTED] AUG 30 #0000005030 \$5,000.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE: NOT TO THE ORDER OF  
INSURANCE OFFICE OF CENTRAL OHIO  
PO BOX 780  
NEW ALBANY OHIO 43054-0780

RESISTANCE #  
1736 200 000 0250  
40420003149  
0602175778

\* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

[REDACTED] AUG 30 #0000005028 \$5,000.00

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RESISTANCE #  
1736 200 000 0250  
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0602175780

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[REDACTED] AUG 30 #0000005030 \$5,000.00

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