



Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

JPMorgan Classic Business Checking
000000739474235 116 EAST 65TH ST LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2267

10010 9/1/11

PAY TO THE ORDER OF Delaware Secretary of State \$ 6.75

Six and 75/100

File # 4251036 1-Corred LLC

#002267# [REDACTED] #0000000475#

007370936668 SEP 01 #0000002267 \$6.75

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2268

10010 8/1/11

PAY TO THE ORDER OF Delaware Secretary of State \$ 6.75

Six and 75/100

File # 3263310 Polikettle LLC

#002268# [REDACTED] #0000000675#

007370936681 SEP 01 #0000002268 \$6.75

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2269

10010 9/02/11

PAY TO THE ORDER OF 245 E. Garage Corp. \$ 947.00

Nine hundred forty seven and 00/100

File # Garage-September 450292A

#002269# [REDACTED] #0000094700#

005790875300 SEP 16 #0000002269 \$947.00

4251036 9/1/11 619003 4 4251036 ENDOURSE
RFX DELAWARE SECRETARY OF STATE

4170124169

007370936668 SEP 01 #0000002267 \$6.75

3263310 8/1/11 619003 5 3263310 ENDOURSE
RFX DELAWARE SECRETARY OF STATE

4170124389

007370936681 SEP 01 #0000002268 \$6.75

VALLEY HAIL BANK JCD
14615-0128-02
RECORDED 09/15/2011 027

450292A

005790875300 SEP 16 #0000002269 \$947.00

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