



Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12

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  
2332

1/17/12

PAY TO THE ORDER OF Ryan Dionne \$ 987.00

Nine hundred eighty seven and 1/100 DOLLARS

MEMO Dianna 1/19

[Signature]

[REDACTED] \$987.00

50690613892 172245 20120119 [REDACTED]

TRN\_DEBIT MBAIG 000

Princeton 0069 94004 5069 2 0105

[Signature]

[REDACTED] \$987.00

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

AMERICAN PRIVATE BANK  
2333

1-16-12

PAY TO THE ORDER OF Kimberly Pastella Calanca \$ 1,740.00

One thousand seven hundred forty and 00/100 DOLLARS

MEMO NW 11/11/11 - 12/09/11

[Signature]

[REDACTED] \$1,740.00

643 0010024005 PKT7 +0214579124

8120028117 RI Cap1201 One

SECURUS, NJ

[Signature]

[REDACTED] \$1,740.00

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

AMERICAN PRIVATE BANK  
2334

1/27/12

PAY TO THE ORDER OF CASH \$ 5,000.00

Five thousand and 00/100 DOLLARS

MEMO Jeffy Cash Refill

[Signature]

[REDACTED] \$5,000.00

[Signature]

[REDACTED] \$5,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).



Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL