



Primary Account: 00000739474235

For the Period 6/30/12 to 7/31/12

### JPMorgan Classic Business Checking

00000739474235 116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEWARK, NJ

2371

12010 7/09/12

PAY TO THE ORDER OF 245 E. Garage Corp. \$503.09

Five Hundred Three and 00/100 DOLLARS

245 E. Garage Corp.  
PO Box 3784  
New York, NY 10009-3784

MEMO: 850253A - Parking for July 2012

#002371# 40240000244 7394 74 235#

008390591617 JUL 11 #0000002371 \$503.09

For Deposit Only  
20120710 07005608 10088

008390591617 JUL 11 #0000002371 \$503.09

008390591617 JUL 11 #0000002371 \$503.09

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEWARK, NJ

2372

12010 7/06/12

PAY TO THE ORDER OF Cash \$3,000.00

Three thousand and 00/100 DOLLARS

R. L. Oatman

#002372# 40240000244 7394 74 235#

006580149924 JUL 06 #0000002372 \$3,000.00

006580149924 JUL 06 #0000002372 \$3,000.00

006580149924 JUL 06 #0000002372 \$3,000.00

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEWARK, NJ

2373

92010 6/20/12

PAY TO THE ORDER OF R.L. Oatman & Associates, Inc. \$800.00

Eight Hundred and 00/100 DOLLARS

R.L. Oatman & Associates, Inc.  
602 Fairmount Avenue  
Suite 101  
Towson, MD 21286-1006

MEMO: Invoices 12-176, 12-178, 12-177

#002373# 40240000244 7394 74 235# #0000080000#

008070570501 JUL 23 #0000002373 \$800.00

008070570501 JUL 23 #0000002373 \$800.00

008070570501 JUL 23 #0000002373 \$800.00

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