



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking

AMERICAN PRIVATE BANK NEWARK, DE 2371
12010 7/04/12

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

JUL 11 #0000002371 \$503.09

AMERICAN PRIVATE BANK NEWARK, DE 2372
12010 7/04/12

PAY TO THE ORDER OF Cash \$3,000.00

Three thousand and 00/100 DOLLARS

John P. Hyatt

JUL 06 #0000002372 \$3,000.00

AMERICAN PRIVATE BANK NEWARK, DE 2373
9 0219 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.
632 Fairmount Avenue
Suite 101
Towson, MD 21286-1006

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

JUL 23 #0000002373 \$800.00

For Deposit Only 20120712

[REDACTED]

JUL 11 #0000002371 \$503.09

[REDACTED]

JUL 06 #0000002372 \$3,000.00

NON DEPOSIT ONLY
R.L. OATMAN & ASSOCIATES, INC.
632 FAIRMOUNT AVENUE
SUITE 101
TOWSON, MD 21286-1006

4025 79474

[REDACTED]

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.

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL