



Primary Account: 00000739474235

For the Period 1/1/13 to 1/31/13

JPMorgan Classic Business Checking

00000739474235 116 EAST 65TH ST LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

1/10/13 2391

1/10/13

PAY TO THE ORDER OF Consolidated Elevator \$ 277.41

Two Hundred Seventy-Seven and 41/100

Consolidated Elevator
6-49 65th Avenue
Long Island City, NY 11101

MEMO: Invoice #0105489

\$277.41

[Redacted check image]

\$277.41

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

1/10/13 2392

1/10/13

PAY TO THE ORDER OF G & G Duct Clearing \$ 462.72

Four Hundred Sixty-Two and 72/100

G & G Duct Clearing
25-03 Borden Avenue
Long Island City, NY 11101

MEMO: Invoice 3036 - 116 E. 65th Street

\$462.72

[Redacted check image]

\$462.72

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

1/10/13 2393

1/10/13

PAY TO THE ORDER OF Cash \$ 2,000.00

Two Thousand and 00/100

Cash

MEMO: Petty Cash

\$2,000.00

[Redacted check image]

\$2,000.00

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