



Primary Account: 000 [REDACTED]
For the Period 1/1/13 to 1/31/13

JPMorgan Classic Business Checking
00000 [REDACTED] 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

PAY TO THE ORDER OF Consolidated Elevator \$ 277.41

Two Hundred Seventy-Seven and 41/100

Consolidated Elevator
6-49 50th Avenue
Long Island City, NY 11101

MEMO Invoice #C105489

#002391# [REDACTED]

009880062780 JAN 04 #0000002391 \$277.41

VNB >021201383< 0000008520

Seq: 87
Batch: 832310
Date: 01/03/13

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

1/10/13

2392

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

#002392# [REDACTED]

007570730302 JAN 03 #0000002392 \$462.72

Seq: 87
Batch: 832310
Date: 01/03/13

116 EAST 65TH STREET LLC
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007570730302 JAN 03 #0000002392 \$462.72

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

1/10/13

2393

PAY TO THE ORDER OF Pilly Cash \$ 2,000.00

Two Thousand and 00/100

Pilly Cash

MEMO Pilly Cash

#002393# [REDACTED]

004680878809 JAN 07 #0000002393 \$2,000.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

1/10/13

2393

PAY TO THE ORDER OF Pilly Cash \$ 2,000.00

Two Thousand and 00/100

Pilly Cash

MEMO Pilly Cash

#002393# [REDACTED]

004680878809 JAN 07 #0000002393 \$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