



Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2400

14910 *N* 2/1/13

PAY TO THE ORDER OF *Insurance office of Central Ohio* \$ *3,597.00*
Three thousand five hundred ninety seven and 00/100 DOLLARS

MEMO: *invoice 164953*

#002400 [REDACTED] [REDACTED]
[REDACTED] 9 MAR 05 #0000002400 \$3,597.00

8810 INT #
FFIC 2102 000 0750
40-4200003149
0202127888

6810 INT #
FFIC 2102 000 0750
40-4200003149
0202127888

[REDACTED] 9 MAR 05 #0000002400 \$3,597.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2401

14910 *01/0/13*

PAY TO THE ORDER OF *Insurance Office of Central Ohio* \$ *1,132.00*
One thousand one hundred thirty two and 00/100 DOLLARS

MEMO: *invoice 164956*

#002401 [REDACTED] [REDACTED]
[REDACTED] 0 MAR 05 #0000002401 \$1,132.00

8810 INT #
FFIC 2102 000 0750
40-4200003149
0202127889

6810 INT #
FFIC 2102 000 0750
40-4200003149
0202127889

[REDACTED] 0 MAR 05 #0000002401 \$1,132.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2402

14910 2/27/2013

PAY TO THE ORDER OF *Consolidated Elevator* \$ *554.82*
Five Hundred Fifty Four and 82/100 DOLLARS

MEMO: *Consolidated Elevator
5-44 50th Avenue
Long Island City, NY 11101*

#002402 [REDACTED] [REDACTED]
[REDACTED] 8 MAR 05 #0000002402 \$554.82

ISN: 123462971
Date/Time: 3/4/2013 2:34 PM
Valley National Bank 021201383
Branch: 195 Teller: 1634

[REDACTED] 8 MAR 05 #0000002402 \$554.82



1019647040300000064

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL