



Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13

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

2405

4/02/13

PAY TO THE ORDER OF Rising Service Solutions \$175.00

One hundred seventy five and 00/100 DOLLARS

Receipt # R551303021-2

POD 2405 [REDACTED] 7394 74 235*

009290282949 APR 05 #0000002405 \$175.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2405

4/02/13

PAY TO THE ORDER OF Rising Service Solutions \$175.00

One hundred seventy five and 00/100 DOLLARS

Receipt # R551303021-2

POD 2405 [REDACTED] 7394 74 235*

009290282949 APR 05 #0000002405 \$175.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2406

4/5/2013

PAY TO THE ORDER OF cash \$2,000.00

Two Thousand and 00/100 DOLLARS

POD 2406 [REDACTED] 7394 74 235*

009290093754 APR 05 #0000002406 \$2,000.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2406

4/5/2013

PAY TO THE ORDER OF cash \$2,000.00

Two Thousand and 00/100 DOLLARS

POD 2406 [REDACTED] 7394 74 235*

009290093754 APR 05 #0000002406 \$2,000.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2407

4/17/2013

PAY TO THE ORDER OF Stephen Siegel \$15,000.00

Fifteen Thousand and 00/100 DOLLARS

Stephen Siegel
50 Hill Street
187
Southampton, NY 11968

POD 2407 [REDACTED] 7394 74 235*

008490857210 APR 17 #0000002407 \$15,000.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2407

4/17/2013

PAY TO THE ORDER OF Stephen Siegel \$15,000.00

Fifteen Thousand and 00/100 DOLLARS

Stephen Siegel
50 Hill Street
187
Southampton, NY 11968

POD 2407 [REDACTED] 7394 74 235*

008490857210 APR 17 #0000002407 \$15,000.00

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