



Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

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
2419
7/8/2013
PAY TO THE ORDER OF Joshua Perry
Four Hundred Fifty and 00/100
Joshua Perry
DB Health Insurance Reimbursement - July
⑆002419⑆ [REDACTED] 739474235⑆

[REDACTED] JUL 11 #0000002419 \$450.00

[REDACTED]
⑆002419⑆ [REDACTED] 739474235⑆

[REDACTED] JUL 11 #0000002419 \$450.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, NJ
2420
7/11/2013
PAY TO THE ORDER OF Consolidated Elevator
Two Hundred Seventy-Seven and 41/100
Consolidated Elevator
Long Island City, NY 11101
Invoice for June 2013
⑆002420⑆ [REDACTED] 739474235⑆

[REDACTED] JUL 17 #0000002420 \$277.41

VNS >021251383< 0030022830
⑆002420⑆ [REDACTED] 739474235⑆

[REDACTED] JUL 17 #0000002420 \$277.41

116 EAST 65TH STREET
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, NJ
2421
7/11/2013
PAY TO THE ORDER OF Marks Peneth & Shron LLP
Five Thousand Two Hundred Twelve and 47/100
Marks Peneth & Shron LLP
Woodbury, NY 11797-2941
⑆002421⑆ [REDACTED] 739474235⑆

[REDACTED] JUL 18 #0000002421 \$5,212.47

For Deposit Only
MARKS PENEETH & SHRON LLP
1501735841
⑆002421⑆ [REDACTED] 739474235⑆

[REDACTED] JUL 18 #0000002421 \$5,212.47



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