



Primary Account: 00000739474235

For the Period 7/1/11 to 7/29/11

JPMorgan Classic Business Checking

00000739474235 116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10023

JPMORGAN PENNY BANK
NEW YORK, NY

2261

13210 Jul. 5, 2011

PAY TO THE ORDER OF 245 E. Garage Corp. \$ 947.00

Nine hundred forty seven and 00/100

POD 0200489350 07/13/2011 L1 00A1404443 031

MEMO 950292A

#002261# 00210000210 739474235# 00000947007

007090015162 JUL 13 #000002261 \$947.00

VALLEY BANK

07090015162 JUL 13 2011

947.00

007090015162 JUL 13 2011

007090015162 JUL 13 #000002261 \$947.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10023

JPMORGAN PENNY BANK
NEW YORK, NY

2262

13210 7/9/11

PAY TO THE ORDER OF Kevin McCabe \$ 400.00

Four hundred and 00/100

#002262# 00210000210 739474235#

009590875085 JUL 21 #000002262 \$400.00

07090875085 JUL 21 2011

400.00

07090875085 JUL 21 2011

009590875085 JUL 21 #000002262 \$400.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10023

JPMORGAN PENNY BANK
NEW YORK, NY

2263

13210 7/20/11

PAY TO THE ORDER OF Scott Denett \$ 100.00

One hundred and 00/100

#002263# 00210000210 739474235#

002370262315 JUL 21 #000002263 \$100.00

51550505509 193903 20110721 0000000739474235

TRN DEBIT BARROWAJ 000

20th and 7th 0055 94004 5155 9 0048

515505055354 193925 MULTI-TRAN

002370262315 JUL 21 #000002263 \$100.00

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Chase

CONFIDENTIAL