



Primary Account: 00000739474235

For the Period 5/1/12 to 5/31/12

JPMorgan Classic Business Checking

00000739474235 116 EAST 65TH ST LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2346

12010 4/19/2012

PAY TO THE ORDER OF
ORDER BY CT Corporation System \$ 365.00

Three Hundred Sixty Five and 00/100 DOLLARS

CT Corporation System
P.O. Box 4349
Cardi Stream, E. 50-97-4349
5 0008-4349

MEMO: Edgeway, LLC 1001211 to 6/30/12 Invoice # 580030

00 234 5 @ 0210000 244 7394 74 235*

006690958449 MAY 02 #0000002346 \$365.00

FOR DEPOSIT ONLY

006690958449 MAY 02 #0000002346 \$365.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2363

12010 4/30/12

PAY TO THE ORDER OF
ORDER BY 245 E Garage Corp \$ 503.09

Five Hundred Three and 09/100 DOLLARS

245 E Garage Corp
PO Box 3794
New York, NY 10008-0794

MEMO: 950203A - Parking Invoice 2012

00 236 3 @ 0210000 244 7394 74 235*

009770595210 MAY 04 #0000002363 \$503.09

For Deposit Only

009770595210 MAY 04 #0000002363 \$503.09

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2365

12010 5/11/2012

PAY TO THE ORDER OF
ORDER BY Joseph Rueta \$ 295.45

Two Hundred Ninety Five and 45/100 DOLLARS

Joseph Rueta

MEMO: Petty Cash April 2012

00 236 5 @ 0210000 244 7394 74 235*

008490788516 MAY 24 #0000002365 \$295.45

008490788516 MAY 24 #0000002365 \$295.45

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