



Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12

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

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
Carlisle Stream, E. 50-97-4349
4500507930

MEMO: Edgeway, LLC 1001211 to 5/30/12 Invoice # 580030

[REDACTED] \$365.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2383

12070 4/30/2012

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

[REDACTED] \$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

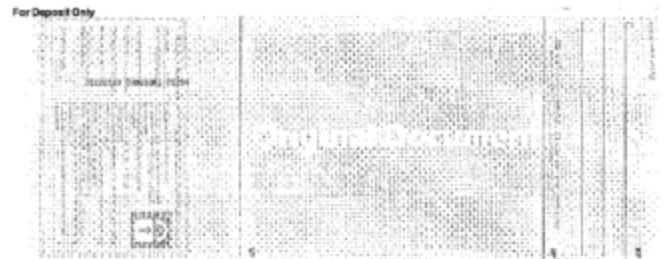
Joseph Rueta

MEMO: Petty Cash April 2012

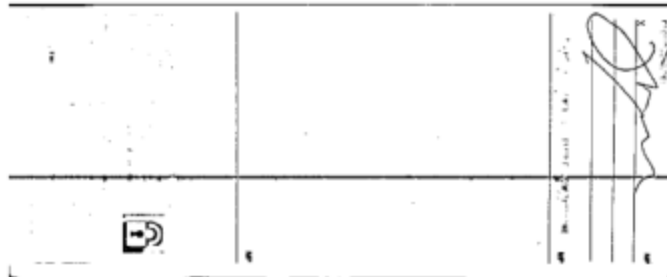
[REDACTED] \$295.45



[REDACTED] \$365.00



[REDACTED] \$503.09



[REDACTED] \$295.45

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



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