

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH ST LLC
407 MADISON AVENUE, 47TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
5/19/08

1268

PAY TO THE ORDER OF Department of State \$ 9.00

Nine and 00/100 DOLLARS

MEMO Department of State
Division of Corporations
41 State Street
Albany, NY 12231-0002
Account # 2521524

Henry Kalle

[REDACTED] UN 12 #0000001268 \$9.00

116 EAST 65TH ST LLC
407 MADISON AVENUE, 47TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
5/22/08

1270

PAY TO THE ORDER OF IRD \$ 1,007.55

One Thousand Seven and 55/100 DOLLARS

MEMO IRD

ID # [REDACTED]

Henry Kalle

[REDACTED] UN 05 #0000001270 \$1,007.55

Rueda

116 EAST 65TH ST LLC
407 MADISON AVENUE, 47TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
5/23/08

1271

PAY TO THE ORDER OF Oasis Children's Services \$ 3,210.00

Three Thousand Two Hundred Ten and 00/100 DOLLARS

MEMO Oasis Children's Services

Henry Kalle

[REDACTED] UN 16 #0000001271 \$3,210.00

RECEIVED
BUREAU OF
MAY 21 2008
OFFICE OF THE
COMPTROLLER OF THE
STATE
ALBANY, NEW YORK

1509499055

AX08060900
3055
JUN 9 4 42 52

UN 12 #0000001268 \$9.00

WELLS FARGO BANK
MEMPHIS, TENNESSEE

UN 05 #0000001270 \$1,007.55

8479459758

UN 16 #0000001271 \$3,210.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.