

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  
1228

5/19/08

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  
#00 & 2588# [REDACTED]

*Henry Kalle*

004880031594 JUN 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  
1270

5/22/08

PAY TO THE ORDER OF IRD \$ 1,007.55

One Thousand Seven and 55/100 DOLLARS

MEMO IRD  
ID # 1830254  
#00 & 270# [REDACTED]

*Henry Kalle*

006880368830 JUN 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  
1271

5/23/08

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  
#00 & 271# [REDACTED]

*Henry Kalle*

008470450758 JUN 16 #0000001271 \$3,210.00

RECEIVED  
BUREAU OF  
MAY 21 2008  
DEPARTMENT OF STATE  
NEW YORK, NY

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004880031594 JUN 12 #0000001268 \$9.00

RECEIVED  
MAY 21 2008  
DEPARTMENT OF STATE  
NEW YORK, NY

006880368830 JUN 05 #0000001270 \$1,007.55

RECEIVED  
MAY 21 2008  
DEPARTMENT OF STATE  
NEW YORK, NY

008470450758 JUN 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](http://MorganOnline.com).