



Primary Account: 00000739474235

For the Period 4/30/11 to 5/31/11

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
NEW YORK, NY

2254

5/03/11

245 E. Garage Corp. \$946.00

Nine hundred forty six and 00/100

G. Maxwell 950292A

DD 2254 @D 240000234 739474235* /0000074600*

006370577244 MAY 16 #0000002254 \$946.00

VALLEY NATL BANK POC
40011-0120-92
000642001 05/13/2011 COP

VALLEY NATL BANK
NEW YORK, NY
10001

006370577244 MAY 16 #0000002254 \$946.00

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2300

4/21/11

The State Insurance Fund \$74.25

State Insurance Fund
Disability Benefits
PO Box 4779
Syracuse, NY 13221-4779

Kindly Refer to
Drawer for Signature

Policy # DB ST13 11-1 (06/20/11-05/06/12)

DD 2300 @D 240000234 739474235* /000007475*

002870609414 MAY 20 #0000002300 \$74.25

JPMORGAN BK NA CR TO MND
932111 *010000920* PNYE ALL
1943742 000324 WITH 4050
0070001 117 00000000000000

002870609414 MAY 20 #0000002300 \$74.25

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2301

4/21/11

Corvus \$479.49

Corvus
P.O. Box 14233
Orange, CA 92663-1235

account #040175737 May 2011

DD 2301 @D 240000234 739474235*

004570095437 MAY 17 #0000002301 \$479.49

FOR DEPOSIT ONLY
NON-NEGOTIABLE CHECKS ONLY
CANNOT BE DEPOSITED THROUGH
ANY OTHER BANK OR FINANCIAL

004570095437 MAY 17 #0000002301 \$479.49

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

