



Primary Account: [REDACTED]
For the Period 4/30/11 to 5/31/11

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
NEW YORK, NY

2254

10010 5/03/11

PAID TO THE ORDER OF 245 E. Garage Corp. \$946.00

Nine hundred forty six and 00/100

G. Maxwell 950292A

[REDACTED] MAY 16 [REDACTED] \$946.00

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

FRANKLIN D. ROOSEVELT
NEW YORK, NY 10008

FRANKLIN D. ROOSEVELT
NEW YORK, NY 10008

[REDACTED] MAY 16 [REDACTED] \$946.00

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2300

10010 4/21/11

PAID TO THE ORDER OF The State Insurance Fund \$74.25

Seventy Four and 25/100

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

Kindly Refer to
Drawer for Signature

Policy # DB ST13 11-1 (06/28/11-05/06/12)

[REDACTED] MAY 20 [REDACTED] \$74.25

JPMORGAN BK NA CR TO MND
932811 4810009620 PNYE ALL
1943742 000351 WITH 4050
0010001 117 00000000000000

[REDACTED] MAY 20 [REDACTED] \$74.25

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2301

10010 4/21/11

PAID TO THE ORDER OF Corvex \$479.49

Four Hundred Seventy Nine and 00/100

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

Data Buris Account #040175737 May 2011

[REDACTED] MAY 17 [REDACTED] \$479.49

FOR DEPOSIT ONLY
NON-NEGOTIABLE CHECKS ONLY
CANNOT BE DEPOSITED THROUGH
ANY OTHER BANK OR FINL. INST.

[REDACTED] MAY 17 [REDACTED] \$479.49

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

