

Primary Account: [REDACTED]
For the Period 7/1/10 to 7/30/10

JPMorgan Classic Business Checking

116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10025

JPMORGAN PRIVATE BANK
NEW YORK, NY

2185

6/28/10

PAY TO THE ORDER OF Joseph Rueda \$4008876 02 070110 CHARGE \$5,000.00

Five thousand and 00/100 DOLLARS

MEMO: Petty Cash - May

[Signature]

008690553154 JUL 06 #000002185 \$5,000.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10025

JPMORGAN PRIVATE BANK
NEW YORK, NY

2188

6/28/10

PAY TO THE ORDER OF Joseph Rueda \$4008875 02 070110 CHARGE \$275.95

Two hundred seventy five and 95/100 DOLLARS

MEMO: Petty Cash - May

[Signature]

008690553154 JUL 06 #000002185 \$5,000.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10025

JPMORGAN PRIVATE BANK
NEW YORK, NY

2187

7/10/10

PAY TO THE ORDER OF Sawyers Control Systems, Inc. \$1785.59

One thousand seven hundred eighty five and 57/100 DOLLARS

MEMO: [REDACTED]

[Signature]

008690493152 JUL 06 #000002186 \$275.95

007080767376 JUL 23 #000002187 \$1,785.59

0013148806 DE 1 0000 EP 6612 0001 00000000
34008876 02 070110 CHARGE \$5,000.00
0708010
ENT=1514 TRC=1514 PK=02

CITIBANK NY
2012422027

[Signature]

0013148806 DE 1 0000 EP 6612 0001 00000000
34008875 02 070110 CHARGE \$275.95
0708010
ENT=1514 TRC=1514 PK=02

CITIBANK NY
2012422027

[Signature]

JUL 23 03 3887 07338

4370575870

PAY TO THE ORDER OF
BANK OF AMERICA
NEW YORK, NY
FROM DEPOSIT ONLY
00000100000

007080767376 JUL 23 #000002187 \$1,785.59

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.