



Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

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
NEWARK, NJ

2248

1/30/11

PAY TO THE ORDER OF Conexis \$ 980.84

Nine-hundred eighty and 84/100 DOLLARS

#0401357534

0002246P [REDACTED]
003690232403 FEB 09 #0000002246 \$980.84

FOR DEPOSIT ONLY
POSTERIOR CHECK ENDORSE
SIGNATURE THIS INSTRUMENT IS VOID
FOR ALL BANKS AND FINANCIAL INSTITUTIONS

003690232403 FEB 09 #0000002246 \$980.84

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2247

2/11/11

PAY TO THE ORDER OF Joseph Rueda \$ 3,220.64

Three thousand two hundred twenty and 64/100 DOLLARS

Petty Cash - Dec. 2010

0002247P [REDACTED] 739474235P
001890267653 FEB 15 #0000002247 \$3,220.64

180048082
140000119
000000000000 CITIBANK NY
782000 001411

001890267653 FEB 15 #0000002247 \$3,220.64

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2248

2/11/11

PAY TO THE ORDER OF Joseph Rueda \$ 2,758.70

Two thousand seven hundred fifty eight and 70/100 DOLLARS

Petty Cash - January 2011

0002248P [REDACTED]
001890267654 FEB 15 #0000002248 \$2,758.70

180048082
140000119
000000000000 CITIBANK NY
782000 001411

001890267654 FEB 15 #0000002248 \$2,758.70

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

J.P.Morgan