



Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10018

JPMORGAN PRIVATE BANK
NEWARK, NJ

2274

10/20/11

PAY TO THE ORDER OF Soyvex Control Systems Inc \$42.72

Forty-Two and 72/100

Soyvex Control Systems Inc
Frenchtown NJ 08825

MEMO: Invoice 2011-0997

⑆002274⑆ [REDACTED] 739474235⑆ ⑆0000004272⑆

[REDACTED] NOV 02 #0000002274 \$42.72

FOR DEPOSIT ONLY
NOVEMBER 27 2011 10:45:11

3045 00623

PAY TO THE ORDER OF
FRANK O. JACI
WALTHAM, MA
FOR DEPOSIT ONLY
0019041040

[REDACTED] NOV 02 #0000002274 \$42.72

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10018

JPMORGAN PRIVATE BANK
NEWARK, NJ

2278

10/20/11

PAY TO THE ORDER OF Conexis \$784.25

Seven Hundred Eighty Four and 25/100

Conexis
Orange, CA 92663-1235

MEMO: Onshore Manual Account [REDACTED] October 2

⑆002278⑆ [REDACTED] 739474235⑆

[REDACTED] NOV 03 #0000002278 \$784.25

FOR DEPOSIT ONLY
NOVEMBER 27 2011 10:45:11

3045 00623

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0019041040

[REDACTED] NOV 03 #0000002278 \$784.25

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10018

JPMORGAN PRIVATE BANK
NEWARK, NJ

2279

10/20/11

PAY TO THE ORDER OF Conexis \$479.49

Four Hundred Seventy Nine and 49/100

Conexis
Orange, CA 92663-1235

MEMO: Account [REDACTED] October 2011

⑆002279⑆ [REDACTED] 739474235⑆

[REDACTED] NOV 03 #0000002279 \$479.49

FOR DEPOSIT ONLY
NOVEMBER 27 2011 10:45:11

3045 00623

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FRANK O. JACI
WALTHAM, MA
FOR DEPOSIT ONLY
0019041040

[REDACTED] NOV 03 #0000002279 \$479.49

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