



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC 2335
116 EAST 65TH STREET
NEW YORK, NY 10066

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010

1/27/2012

PAY TO THE ORDER OF Joseph Rueda 4,908.54

Four thousand nine hundred eight and 54/100 DOLLARS

MEMO Petty Cash Jan 2012

[REDACTED] \$4,908.54

116 EAST 65TH STREET LLC 2338
116 EAST 65TH STREET
NEW YORK, NY 10066

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010

1/27/2012

PAY TO THE ORDER OF Joseph Rueda 2,708.61

Two thousand seven hundred eight and 61/100 DOLLARS

MEMO December 2011 - Petty Cash

[REDACTED] \$2,708.61

01347623 01312812 NY023 4908541 810

[REDACTED]

[REDACTED] \$4,908.54

01347621 01312812 NY023 2708611 810

[REDACTED]

[REDACTED] \$2,708.61



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



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