



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 116 EAST 65TH STREET NEW YORK, NY 10066	JPMORGAN PRIVATE BANK NEWARK, NJ	2335
PAY TO THE ORDER OF <i>Joseph Rueda</i>	1/27/2012	4,908.54
<i>Four thousand nine hundred eight and 54/100 DOLLARS</i>		
MEMO <i>Petty Cash Jan 2012</i>		

007280163731 JAN 31 #0000002335 \$4,908.54

116 EAST 65TH STREET LLC 116 EAST 65TH STREET NEW YORK, NY 10066	JPMORGAN PRIVATE BANK NEWARK, NJ	2338
PAY TO THE ORDER OF <i>Joseph Rueda</i>	1/27/2012	2,708.61
<i>Two thousand seven hundred eight and 61/100 DOLLARS</i>		
MEMO <i>December 2011 - Petty Cash</i>		

007280163732 JAN 31 #0000002336 \$2,708.61

007280163731	01312812	NY02	490854	010
[Signature]				

007280163731 JAN 31 #0000002335 \$4,908.54

007280163732	01312812	NY02	270861	010
[Signature]				

007280163732 JAN 31 #0000002336 \$2,708.61



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