



Primary Account: 00000739474235

For the Period 3/31/12 to 4/30/12

JPMorgan Classic Business Checking

00000739474235 116 EAST 65TH ST LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2349

10010 3-26-12

PAY TO THE ORDER OF Conexis \$ 932.96

Nine hundred thirty two and 96/100 DOLLARS

MEMO Christina Maxwell #090753539

⑆002349⑆ ⑆026000024⑆ 739474235⑆

002380517964 APR 05 #0000002349 \$932.96

FOR DEPOSIT ONLY
TO CREDIT ONLY - ENDORSE
SIGNATURE NECESSARY TO RELEASE
APR 05 2012 05:19 PM TRUENEST

002380517964 APR 05 #0000002349 \$932.96

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2351

10010 3/26/12

PAY TO THE ORDER OF (95) 245 S. Garage Corp \$ 503.09

Five hundred three and 9/100 DOLLARS

MEMO 95/0293A

⑆002351⑆ ⑆026000024⑆ 739474235⑆

002880307365 APR 09 #0000002351 \$503.09

20120406 07007326 10208

002880307365 APR 09 #0000002351 \$503.09

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2352

10010 3-26-12

PAY TO THE ORDER OF Conexis \$ 479.49

four hundred seventy nine and 49/100 DOLLARS

MEMO # 0461757537

⑆002352⑆ ⑆026000024⑆ 739474235⑆

002380517963 APR 05 #0000002352 \$479.49

FOR DEPOSIT ONLY
TO CREDIT ONLY - ENDORSE
SIGNATURE NECESSARY TO RELEASE
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002380517963 APR 05 #0000002352 \$479.49

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Chase

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