



Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010

2349

3-26-12

PAY TO THE ORDER OF Conexis \$ 932.96

Nine hundred thirty two and 96/100 DOLLARS

MEMO: Christina Maxwell #090753539

*002349# [REDACTED]

002380517964 APR 05 #0000002349 \$932.96

FOR DEPOSIT ONLY
TO CREDIT ONLY - MEMORANDUM
RECORDED AND INDEXED BY THE BANK
APR 05 10 50 AM '12

002380517964 APR 05 #0000002349 \$932.96

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010

2351

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# [REDACTED]

002880307365 APR 09 #0000002351 \$503.09

20120406 07007326 10208

FOR DEPOSIT ONLY
TO CREDIT ONLY - MEMORANDUM
RECORDED AND INDEXED BY THE BANK
APR 09 11 50 AM '12

002880307365 APR 09 #0000002351 \$503.09

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010

2352

3-26-12

PAY TO THE ORDER OF Conexis \$ 479.49

Four hundred seventy nine and 49/100 DOLLARS

MEMO: Dana Buens # 0461757537

*002352# [REDACTED]

002380517963 APR 05 #0000002352 \$479.49

FOR DEPOSIT ONLY
TO CREDIT ONLY - MEMORANDUM
RECORDED AND INDEXED BY THE BANK
APR 05 11 50 AM '12

002380517963 APR 05 #0000002352 \$479.49

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