

Primary Account: 0000 [REDACTED]  
For the Period 9/1/09 to 9/30/09

## JPMorgan Classic Business Checking

000000 [REDACTED] 116 EAST 65TH ST LLC

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

2088

12019 6272009

PAY TO THE ORDER OF: Folsome \$ 160.40

One Hundred Sixty and 40/100

Folsome  
41 West 22nd Street  
New York, NY 10010

MEMO: inv # 48644 acc # 56516

#00 2088# [REDACTED]

009380669182 SEP 03 #0000002088 \$160.40

FOR DEPOSIT ONLY  
FOLDSOME TO  
1000010018

009380669182 SEP 03 #0000002088 \$160.40

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

2089

12019 8210009

PAY TO THE ORDER OF: Florida Rueda \$ 3,676.35

Three Thousand Six Hundred Seventy-Six and 35/100

Florida Rueda

MEMO:

#00 2089# [REDACTED] #0000167635#

009170650169 SEP 03 #0000002089 \$3,676.35

9170650169

009170650169 SEP 03 #0000002089 \$3,676.35

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

2090

12019 9220009

PAY TO THE ORDER OF: Oloetz Fitzpatrick LLP \$ 1,583.50

One Thousand Five Hundred Eighty-Three and 50/100

Oloetz Fitzpatrick LLP  
One Pennsylvania Plaza  
New York, NY 10019-0196

MEMO: invoice # 40848

#00 2090# [REDACTED]

001980000775 SEP 10 #0000002090 \$1,583.50

001980000775 SEP 10 #0000002090 \$1,583.50

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).