



Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

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, DE

2242

1/31/11

PAY TO THE ORDER OF Jenelle Larson \$ 3,400.00

Three thousand four hundred and 00/100 DOLLARS

MEMO: Nemo - Jan. 2011

7434976

001990233296 FEB 09 #0000002242 \$3,400.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

2242

1/31/11

PAY TO THE ORDER OF [REDACTED] \$ [REDACTED]

MEMO: [REDACTED]

7434976

001990233296 FEB 09 #0000002242 \$3,400.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

2244

1/30/11

PAY TO THE ORDER OF Conexis \$ 4,205.48

Four thousand two hundred five and 48/100 DOLLARS

MEMO: Joseph Rueda # 040175-7542

003690232402 FEB 09 #0000002244 \$4,205.48

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

JPMORGAN PRIVATE BANK
NEWARK, DE

2244

1/30/11

PAY TO THE ORDER OF [REDACTED] \$ [REDACTED]

MEMO: [REDACTED]

003690232402 FEB 09 #0000002244 \$4,205.48

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

JPMORGAN PRIVATE BANK
NEWARK, DE

2245

1/30/11

PAY TO THE ORDER OF CONEXIS \$ 1,603.04

One thousand six hundred three and 04/100 DOLLARS

MEMO: Ghislaine Maxwell # 040175-7531

003690232401 FEB 09 #0000002245 \$1,603.04

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

JPMORGAN PRIVATE BANK
NEWARK, DE

2245

1/30/11

PAY TO THE ORDER OF [REDACTED] \$ [REDACTED]

MEMO: [REDACTED]

003690232401 FEB 09 #0000002245 \$1,603.04



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

