



Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, DE

2288

10010 3/18/2011

PAY TO THE ORDER OF Concess 2,102.74

Two Thousand One Hundred Two and 74/100 DOLLARS

Concess
P.O. Box 14235
Orange, CA 92663-1235

MEMO: Joseph Ruada Account #0491757542 03/11

00 2 2886 102 2 10000 2 142

001870649907 MAR 08 #0000002286 \$2,102.74

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, DE

2287

10010 3/15/2011

PAY TO THE ORDER OF Strategic Ventures LLC 2,000.00

Two Thousand and 00/100 DOLLARS

Strategic Ventures LLC
32 East 70th Street
Suite 1102
New York, NY 10021

MEMO: Consultant Fee re: Potential Investment

00 2 287 102 2 10000 2 142

001680091100 MAR 21 #0000002287 \$2,000.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, DE

2288

10010 3/15/2011

PAY TO THE ORDER OF Concess 2,131.18

Two Thousand One Hundred Thirty-One and 18/100 DOLLARS

Concess
P.O. Box 14235
Orange, CA 92663-1235

MEMO: Joseph Ruada Account #0491757542 04/11

00 2 2886 102 2 10000 2 142

005670593615 MAR 22 #0000002288 \$2,131.18

FOR DEPOSIT ONLY
TO CONCORDIA LLC
ELIMINATE CHECKS FROM YOUR BANKING
MARCH 08 2011 10:11 AM NEW YORK NY

001870649907 MAR 08 #0000002286 \$2,102.74

FOR DEPOSIT ONLY
TO CONCORDIA LLC
ELIMINATE CHECKS FROM YOUR BANKING
MARCH 21 2011 10:11 AM NEW YORK NY

001680091100 MAR 21 #0000002287 \$2,000.00

FOR DEPOSIT ONLY
TO CONCORDIA LLC
ELIMINATE CHECKS FROM YOUR BANKING
MARCH 22 2011 10:11 AM NEW YORK NY

005670593615 MAR 22 #0000002288 \$2,131.18

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

