



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

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

AMERICAN PRIVATE BANK
REGULATED BY

2265

8/01/11

187.50

PAY TO THE ORDER OF Scott Deoett

One hundred eighty seven 00/100

MEMO: [REDACTED]

[REDACTED]

[REDACTED] AUG 02 [REDACTED] \$187.50

515500054910 143817 20110802 00000000739474235

TRN_DEBIT FERNAN AX 000

20th and 7th 0035 94004 5155 7 0100

[REDACTED]

[REDACTED] AUG 02 [REDACTED] \$187.50

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

AMERICAN PRIVATE BANK
REGULATED BY

2265

8/02/11

3786.67

PAY TO THE ORDER OF Dynaire

Three thousand seven hundred eighty six and 67/100

MEMO: Dynaire A/c service

[REDACTED]

[REDACTED] AUG 17 [REDACTED] \$3,786.67

3902 42598

4370183348

3902 42598

4370183348

4370183348

4370183348

[REDACTED] AUG 17 [REDACTED] \$3,786.67

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10065

AMERICAN PRIVATE BANK
REGULATED BY

00005007

8/1/2011

346.75

PAY TO THE ORDER OF CT Corporation System

Three Hundred Forty Six and 75/100

MEMO: Put & Kettle LLC Invoice# P0000258862-00

[REDACTED]

[REDACTED] AUG 29 [REDACTED] \$346.75

002911 307 04

002911 307 04

002911 307 04

002911 307 04

[REDACTED] AUG 29 [REDACTED] \$346.75



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