



Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
[REDACTED] **POSTED** 9/12/2011 00005011

PAY TO THE ORDER OF Carolyn R. Steinberg MD \$500.00

Five Hundred and 00/100 DOLLARS

Carolyn R. Steinberg MD
1326 York Avenue
8th Fl
New York, NY 10021-6993
Acct 20-M101030937

[REDACTED] #0000050000/

[REDACTED] SEP 02 # [REDACTED] \$500.00

116 EAST 65TH STREET LLC
[REDACTED] 00005020

PAY TO THE ORDER OF France Commissioner, City of New York \$25.00

Twenty Five and 00/100 DOLLARS

Environmental Control Board
PO Box 2307
Peck Slip Station
New York, NY 10072
#423726202

[REDACTED] #0000025000/

[REDACTED] SEP 19 # [REDACTED] \$25.00

116 EAST 65TH STREET LLC
[REDACTED] 00005021

PAY TO THE ORDER OF Colonial Elevator Corporation \$277.41

Two Hundred Seventy-Seven and 41/100 DOLLARS

Colonial Elevator Corporation
22-50 Jackson Avenue
Long Island City, NY 11101
Invoice #103555

[REDACTED] #0000027741/

[REDACTED] SEP 15 # [REDACTED] \$277.41

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



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