



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
00005026
8/25/2011
PAY Business Card \$29.00
Twenty-Nine and 00/100 DOLLARS
TO THE ORDER OF Business Card
P.O. Box 15710
Wilmington, DE 19885-6710
Account 0711/11

[REDACTED] SEP 16 # [REDACTED] \$29.00

116 EAST 65TH STREET LLC
00005027
8/25/2011
PAY NYC Water Board \$678.35
Six Hundred Seventy-Eight and 35/100 DOLLARS
TO THE ORDER OF NYC Water Board
PO Box 410
Church Street Station
New York, NY 10008-0410
Account 05/17/11 Invoice

[REDACTED] SEP 19 # [REDACTED] \$678.35

116 EAST 65TH STREET LLC
00005033
9/12/2011
PAY Enzo Clinical Labs \$50.00
Fifty and 00/100 DOLLARS
TO THE ORDER OF Enzo Clinical Labs
P.O. Box 9084
Farmingdale, NY 11735-9084
Account 005 10/11

[REDACTED] SEP 28 # [REDACTED] \$50.00

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8/25/2011
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[REDACTED] SEP 28 # [REDACTED] \$50.00

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J.P.Morgan

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