



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

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
MEMPHIS, TN
2439
8042013
PAY TO THE ORDER OF NYC Department of Buildings \$45.00
Fifty Five and 00/100
NYC Department of Buildings
MEMO: Board management fee

[REDACTED] \$45.00

116 EAST 65TH STREET LLC
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NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
MEMPHIS, TN
2439
8042013
PAY TO THE ORDER OF NYC Department of Buildings \$305.10
Three Hundred Five and 10/100
NYC Department of Buildings
MEMO: Filing Fee

[REDACTED] \$305.10

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
MEMPHIS, TN
2441
80002013
PAY TO THE ORDER OF Joshua Perry \$450.00
Four Hundred Fifty and 00/100
Joshua Perry
MEMO: DB Health Insurance Reimbursement - October

[REDACTED] \$450.00

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[REDACTED] \$450.00

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