

August 1, 2007 through August 31, 2007
Account Number 000000 [REDACTED]

JPMorgan Classic Business Checking
000000 [REDACTED]

116 East 65th St Llc

1125

116 EAST 65TH ST LLC
401 MADISON AVENUE, 27th FLOOR
NEW YORK, NY 10017

JPMORGAN PRIVATE BANK
JPMORGAN CLASSIC BANK, N.A.
NEW YORK, NEW YORK
12028

8112087

MEMO TO THE ORDER OF
Issued By George And Martha

\$ 475.00

Four Hundred Seventy Five and 00/100

Debit To George And Martha 000254550 02 082107 CHARGE

390 Madison Ave
New York, NY 10017

MEMO
Check # 81125

POD 11 25 [REDACTED] /00000047500

008100572420 AUG 22 #0000001125 \$475.00

CHK: DEPOSIT 08/21/07 13:51 FCR00053FAR 031
044-02 Acct# 20584701 \$475.00 DNL

8170572420

001000099 8010 20210-000K
0025 840254550 082107 2012425427

8170572420

008100572420 AUG 22 #0000001125 \$475.00

1126

116 EAST 65TH ST LLC
401 MADISON AVENUE, 27th FLOOR
NEW YORK, NY 10017

JPMORGAN PRIVATE BANK
JPMORGAN CLASSIC BANK, N.A.
NEW YORK, NEW YORK
12028

8112087

MEMO TO THE ORDER OF
Colonial Tavern Corporation

\$ 243.84

Two Hundred Forty Three and 84/100

Colonial Tavern Corporation
22-30 Jackson Avenue
Long Island City, NY 11106

MEMO
Check # 9170

POD 11 25 [REDACTED] /00000024384

008400875231 AUG 22 #0000001126 \$243.84

8170572420

00810010004
8170572420
4200000240

008400875231 AUG 22 #0000001126 \$243.84

1128

116 EAST 65TH ST LLC
401 MADISON AVENUE, 27th FLOOR
NEW YORK, NY 10017

JPMORGAN PRIVATE BANK
JPMORGAN CLASSIC BANK, N.A.
NEW YORK, NEW YORK
12028

8043307

MEMO TO THE ORDER OF
NYC Water Board

\$ 541.68

Five Hundred Forty One and 68/100

NYC Water Board
PO Box 410
Check Point Station
New York, NY 10008-0410

MEMO
Approved # 8088 7/20/07

POD 11 28 [REDACTED] /00000054168

008870338003 AUG 31 #0000001128 \$541.68

8043307

8870338003

00810000108
8870338003
1500007881

008870338003 AUG 31 #0000001128 \$541.68

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