

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking
[REDACTED] 116 EAST 65TH ST LLC

116 EAST 65TH ST LLC
457 MADISON AVENUE, 43RD FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK

10/3/2008

PAY TO THE ORDER OF Herbert Rose, Inc. \$ 5,635.50

Five Thousand Six Hundred Thirty-Five and 50/100 DOLLARS

Herbert Rose, Inc.
40-25 Crescent Street
Long Island City, NY 11101

MEMO 0113000
Inv # [REDACTED]

Henry Felle

[REDACTED] OCT 06 [REDACTED] \$5,635.50

116 EAST 65TH ST LLC
457 MADISON AVENUE, 43RD FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK

10/3/2008

PAY TO THE ORDER OF Poland Spring Water Company \$ 101.17

One Hundred One and 17/100 DOLLARS

Poland Springs
PO Box 856192
Louisville, KY 40285-6192

MEMO
Account # [REDACTED] Invoice # [REDACTED]

Henry Felle

[REDACTED] OCT 09 [REDACTED] \$101.17

116 EAST 65TH ST LLC
457 MADISON AVENUE, 43RD FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK

10/3/2008

PAY TO THE ORDER OF Colonial Elevator Corporation \$ 265.52

Two Hundred Sixty-Five and 52/100 DOLLARS

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

MEMO
Invoice # [REDACTED]

Henry Felle

[REDACTED] OCT 07 [REDACTED] \$265.52



[REDACTED] OCT 06 [REDACTED] \$5,635.50



[REDACTED] OCT 09 [REDACTED] \$101.17



[REDACTED] OCT 07 [REDACTED] \$265.52



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