

Primary Account: [REDACTED]
For the Period 9/1/09 to 9/30/09

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
NEW YORK, NY

2088

10210 8/27/2009

PAY TO THE ORDER OF Folocare \$ 1190.40

One Hundred Ninety and 40/100

Folocare
41 West 22nd Street
New York, NY 10011

MEMO: inv # 45044 acc # [REDACTED]

009380669182 SEP 03 #0000002088 \$160.40

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEW YORK, NY

2089

10210 8/31/2009

PAY TO THE ORDER OF [REDACTED] \$ 3,676.35

Three Thousand Six Hundred Seventy Six and 35/100

[REDACTED]

MEMO: [REDACTED]

[REDACTED] SEP 03 #0000002089 \$3,676.35

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEW YORK, NY

2090

10210 9/2/2009

PAY TO THE ORDER OF Goetz Fitzpatrick LLP \$ 1,583.50

One Thousand Five Hundred Eighty-Three and 50/100

Goetz Fitzpatrick LLP
One Pennsylvania Plaza
New York, NY 10019-0190

MEMO: Invoice # 40949

[REDACTED] SEP 10 #0000002090 \$1,583.50

FOR DEPOSIT ONLY
MICROFILM TO
1000100518

SEP 03 # [REDACTED]

SEP 03 #0000002089 \$3,676.35

SEP 10 #0000002090 \$1,583.50

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