

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

2091

10010 8022000

PAY TO THE ORDER OF Zaskowski & Nisaro Architects, AIA, LLP 440122934 02 022902 945299084 **1,514.00

One Thousand Five Hundred Fourteen and 00/100

Zaskowski & Nisaro Architects, AIA
575 Eighth Avenue, 22nd Floor
New York, NY 10018

MEMO: Inv # 005 09 10

9100 2091 40 210000 214 [REDACTED] 0000 151400

009170048822 SEP 29 #0000002091 \$1,514.00

64022224 4928287 80000174570051 #1 RSN **

02100069 8616 2021000090C
800470 84529605ACT118ARE, NY
1591 840022934 092809 2012422627

NO 201 01
9179048822

009170048822 SEP 29 #0000002091 \$1,514.00



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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2092

10010 8022000

PAY TO THE ORDER OF Antonio Fortaker **175.00

One Hundred Seventy-Five and 00/100

Antonio Fortaker
3811 Owen Court
Winters, MD 20882

MEMO:

9100 2092 40 210000 214 [REDACTED] 0000 17500

006980779358 SEP 29 #0000002092 \$175.00

09/28/09 9802005640 00

006980779358 SEP 29 #0000002092 \$175.00

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2096

10010 8025000

PAY TO THE ORDER OF Joseph Rueda 340222026 02 042909 **3,133.34

Three Thousand One Hundred Thirty-Three and 34/100

Joseph Rueda

MEMO:

9100 2096 40 210000 214 [REDACTED] 0000 313334

009070788897 SEP 28 #0000002096 \$3,133.34

02100069 8612 2021000090C
54022226 840022934 092809 2012422627

NO 201 01
9070788897

009070788897 SEP 28 #0000002096 \$3,133.34

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