

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

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

2201

10/11/10

PAY TO THE ORDER OF NYC Water Board

856.60

Eight hundred fifty six and 60/100 DOLLARS

VOID VOID VOID

Act# [REDACTED]

[REDACTED]

[REDACTED] \$856.60

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2202

10/21/10

PAY TO THE ORDER OF Joseph Rueda

3,100.59

Three thousand one hundred and 59/100 DOLLARS

VOID VOID VOID

September Petty Cash

[REDACTED]

[REDACTED] \$3,100.59

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2232

10/28/10

PAY TO THE ORDER OF Colonial Elevator Corporation

277.41

Two Hundred Seventy Seven and 41/100 DOLLARS

VOID VOID VOID

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

[REDACTED]

[REDACTED] \$277.41

3374
190 10182010

00410R

090052325

00410R

[REDACTED] \$856.60

5781633 0615 820014666 102210 2012422627

0615 820014666 102210 2012422627

0615 820014666 102210 2012422627

[REDACTED]

[REDACTED] \$3,100.59

[REDACTED]

[REDACTED] \$277.41



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