



Primary Account: 00000739474235

For the Period 6/1/11 to 6/30/11

**IPMorgan Classic Business Checking**

116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC 2255  
 10010 6/02/11  
 PAY TO THE ORDER OF *Dynaire Service* 296.14  
*Two hundred ninety six and 1/100*  
 A/C 1st floor

JUN 13 \$296.14

116 EAST 65TH STREET LLC 2258  
 10010 6/21/11  
 PAY TO THE ORDER OF *Ryan Dionne* 866.27  
*Eight hundred sixty six and 27/100*  
 filed in new

JUN 22 \$866.27

116 EAST 65TH STREET LLC 2257  
 10010 6/22/11  
 PAY TO THE ORDER OF *Al-Con Locksmith Inc.* 838.34  
*Eight hundred thirty eight and 34/100*  
 Invoice 25558

JUN 28 \$838.34

3210 15899  
 JUN 13 \$296.14

TRN\_DEBIT 0.00  
 Princeton 0069 94004 HPATEL3 5069 3 0017  
 JUN 22 \$866.27

3902 92007  
 1344 JUN 28 \$838.34

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