



Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11

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
NEWARK, NJ

2306

10010 6/10/11

PAY TO THE ORDER OF NYC Water Board \$ 289.47

Two Hundred Eighty-Nine and 47/100 DOLLARS

NYC Water Board
PO Box 410
Church Street Station
New York, NY 10009-0410

MEMO: Account # 8000873048-021 05/18/11 Invoice

#002306 [REDACTED]

[REDACTED] JUN 10 #0000002306 \$289.47

3525
148 06102011

NYC RET LEX
8799920003
094104

[REDACTED] JUN 10 #0000002306 \$289.47

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2307

10010 6/10/11

PAY TO THE ORDER OF Conecta \$ 479.49

Four Hundred Seventy-Nine and 49/100 DOLLARS

Conecta
P.O. Box 14235
Orange, CA 92663-1235

MEMO: Data Burns Account #0401757537 June 2011

#002307 [REDACTED]

[REDACTED] JUN 08 #0000002307 \$479.49

FOR DEPOSIT ONLY
TO CASH OR A MONEY ORDER
DEPOSITED BY ENDORSEMENT TO THE BANK
JPM-BNY MATCHES PAY AND

[REDACTED] JUN 08 #0000002307 \$479.49

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2308

10010 6/10/11

PAY TO THE ORDER OF Conecta \$ 784.25

Seven Hundred Eighty-Four and 25/100 DOLLARS

Conecta
P.O. Box 14235
Orange, CA 92663-1235

MEMO: Christine Maxwell Account #0401757530 June 2011

#002308 [REDACTED]

[REDACTED] JUN 08 #0000002308 \$784.25

FOR DEPOSIT ONLY
TO CASH OR A MONEY ORDER
DEPOSITED BY ENDORSEMENT TO THE BANK
JPM-BNY MATCHES PAY AND

[REDACTED] JUN 08 #0000002308 \$784.25



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