



Primary Account: 00000739474235

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

### JPMorgan Classic Business Checking

00000739474235 116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10085

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 # 8000875048-021 05/19/11 Invoice

#002306# @0210000214# 739474235# #0000028947#

007670852724 JUN 10 #0000002306 \$289.47

3525  
148 06102011

NYC RET CLK

10144630804000000069

007670852724 JUN 10 #0000002306 \$289.47

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10085

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: Account #0401757537 June 2011

#002307# @0210000214# 739474235#

007070390590 JUN 08 #0000002307 \$479.49

FOR DEPOSIT ONLY  
TO CONCORDIA BUILT SERVICES  
DEPOSITED BY CONCORDIA BUILT SERVICES  
JUN 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

007070390590 JUN 08 #0000002307 \$479.49

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10085

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# @0210000214# 739474235#

007070390589 JUN 08 #0000002308 \$784.25

FOR DEPOSIT ONLY  
TO CONCORDIA BUILT SERVICES  
DEPOSITED BY CONCORDIA BUILT SERVICES  
JUN 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

007070390589 JUN 08 #0000002308 \$784.25

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Chase

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