



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10085

JPMorgan Private Bank
New York, NY

00005008

8/1/2011

PAY New York State Unemployment Insurance \$42.50

Forty Two and 50/100

TO THE ORDER OF New York State Unemployment Insurance
PO Box 4301
Binghamton, NY 13902-4301

Employer Registration #48-82301 2

#00005008# [REDACTED] #0000004250#

008580835213 AUG 29 #000005008 \$42.50

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10085

JPMorgan Private Bank
New York, NY

00005009

8/1/2011

PAY The State Insurance Fund DB 5713 11-1 \$37.14

Thirty Seven and 14/100

TO THE ORDER OF The State Insurance Fund DB 5713 11-1
Disability Benefits
PO Box 5201
Binghamton, NY 13902-6201

#00005009# [REDACTED] #0000003714#

006380537398 AUG 29 #000005009 \$37.14

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10085

JPMorgan Private Bank
New York, NY

00005010

8/1/2011

PAY Conexis \$1,561.37

One Thousand Five Hundred Sixty One and 37/100

TO THE ORDER OF Conexis
P.O. Box 14235
Orange, CA 92693-1235

Online Maxwell Account #0401757539 July/Augus

#00005010# [REDACTED]

009190296037 AUG 04 #000005010 \$1,561.37

008580835213 AUG 29 #000005008 \$42.50

402201

00005008

0000004250

008580835213 AUG 29 #000005008 \$42.50

006380537398 AUG 29 #000005009 \$37.14

JPMORGANCHASE BANK

002911 +0749800000

19423441 80000000

00761328 203 000000002380705

CH TO MND
PAYEE ALL
RTS RNDV

006380537398 AUG 29 #000005009 \$37.14

009190296037 AUG 04 #000005010 \$1,561.37

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000000156137

009190296037 AUG 04 #000005010 \$1,561.37

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J.P.Morgan

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