



Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

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
10010
2267
9/1/11
PAY TO THE ORDER OF Delaware Secretary of State
Six and 75/100
6.75
File # 4251036 1-Corred LLC

[REDACTED] SEP 01 [REDACTED] \$6.75

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, NJ
10010
2268
8/1/11
PAY TO THE ORDER OF Delaware Secretary of State
Six and 75/100
6.75
File # 326 3310 Polikettle LLC

[REDACTED] SEP 01 [REDACTED] \$6.75

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, NJ
10010
2269
9/02/11
PAY TO THE ORDER OF 245 E. Garage Corp.
Nine hundred forty seven and 00/100
947.00
File # Garage-September 450292A

[REDACTED] SEP 16 [REDACTED] \$947.00

4251036
619003
4170124169

[REDACTED] SEP 01 [REDACTED] \$6.75

3263310
619003
4170124389

[REDACTED] SEP 01 [REDACTED] \$6.75

VALLEY HAIL BANK
45268

[REDACTED] SEP 16 [REDACTED] \$947.00

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