



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 E. 65th Street
New York, NY 10065

00005011
9/12/2011

POSTED

PAY Carolyn R. Steinberg MD \$500.00

Five Hundred and 00/100 DOLLARS

TO THE ORDER OF Carolyn R. Steinberg MD
1326 York Avenue
8th Fl
New York, NY 10021-6993

Account # [REDACTED]

[Signature]

\$500.00

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10065

00005020
8/28/2011

PAY Finance Commissioner, City of New York \$25.00

Twenty Five and 00/100 DOLLARS

TO THE ORDER OF Environmental Control Board
PO Box 2307
Peck Slip Station
New York, NY 10272

#423726202

[Signature]

\$25.00

116 EAST 65TH STREET LLC
116 E. 65th Street
New York, NY 10065

00005021
8/25/2011

PAY Colonial Elevator Corporation \$277.41

Two Hundred Seventy-Seven and 41/100 DOLLARS

TO THE ORDER OF Colonial Elevator Corporation
22-50 Jackson Avenue
Long Island City, NY 11101

Invoice #103555

[Signature]

\$277.41

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

[REDACTED]

\$500.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

[REDACTED]

\$25.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

[REDACTED]

\$277.41

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

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