



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

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
AMERICAN PRIVATE BANK
NOVEMBER 15, 2011
2315
PAY TO THE ORDER OF Pawling Mountain Club \$ 754.00
Seven Hundred Four and 00/100 DOLLARS
Pawling Mountain Club
Pawling NY 12564
Customer [REDACTED] Trailing Nemo 815-86
⑆002315⑆ [REDACTED] 7394 74 235⑆

004780587395 NOV 15 #0000002315 \$704.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
AMERICAN PRIVATE BANK
NOVEMBER 18, 2011
2316
PAY TO THE ORDER OF Lisa Wassong Studio \$ 250.00
Two Hundred Fifty and 00/100 DOLLARS
Lisa Wassong Studio
[REDACTED]
New York, NY 10005
Invoice for 65th St. Office and Hall wall touch up
⑆002316⑆ [REDACTED] 7394 74 235⑆

[REDACTED] NOV 18 #0000002316 \$250.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
AMERICAN PRIVATE BANK
NOVEMBER 10, 2011
2317
PAY TO THE ORDER OF 245 E. George Corp \$ 503.00
Five Hundred Three and 00/100 DOLLARS
245 E. George Corp
New York, NY 10011
⑆002317⑆ [REDACTED] 7394 74 235⑆ ⑆000005030⑆

[REDACTED] NOV 10 #0000002317 \$503.00

MELLS FARMO [REDACTED]
11/14/11
[REDACTED]
Pawling Mountain Club
Pawling NY 12564

[REDACTED] NOV 15 #0000002315 \$704.00

[REDACTED]
Lisa Wassong Studio
[REDACTED]
New York, NY 10005
Invoice for 65th St. Office and Hall wall touch up
⑆002316⑆ [REDACTED] 7394 74 235⑆

[REDACTED] NOV 18 #0000002316 \$250.00

VALLEY HOTEL TRUNK POD
MELLS FARMO [REDACTED]
11/06/2011 000
⑆002317⑆ [REDACTED] 7394 74 235⑆ ⑆000005030⑆

[REDACTED] NOV 10 #0000002317 \$503.00



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