

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

116 East 65th St Llc

1125

116 EAST 65TH ST LLC
401 MADISON AVENUE, 21ST FLOOR
NEW YORK, NY 10017

JPMORGAN PRIVATE BANK
JPMORGAN CLASSIC BANK, N.A.
NEW YORK, NEW YORK
12028

8112087

MEMO TO THE ORDER OF: Issued by Diego And Martin

Five Hundred Seventy Five and 00/100 *****

Pay to the order of: \$ **475.00

Payable to: Diego And Martin

MEMO: Query # 0-1121

[REDACTED] AUG 22 #0000001125 \$475.00

CASH DEPOSIT
08/21/07 17:51 FCR00053FAR 031
044-02 Acct# [REDACTED] \$475.00 ONL

00100009 8815 20210-2008
0025 840254950 082107 2012425477

[REDACTED] AUG 22 #0000001125 \$475.00

1126

116 EAST 65TH ST LLC
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NEW YORK, NY 10017

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JPMORGAN CLASSIC BANK, N.A.
NEW YORK, NEW YORK
12028

8112087

MEMO TO THE ORDER OF: Cabalot Elevator Corporation

Two Hundred Forty Three and 81/100 *****

Pay to the order of: \$ **243.84

Payable to: Cabalot Elevator Corporation

MEMO: Invoice # 9170

[REDACTED] AUG 22 #0000001126 \$243.84

00100009 8815 20210-2008
0025 840254950 082107 2012425477

[REDACTED] AUG 22 #0000001126 \$243.84

1128

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12028

8043367

MEMO TO THE ORDER OF: NYC Area Fund

Five Hundred Fifty Four and 48/100 *****

Pay to the order of: \$ **541.68

Payable to: NYC Area Fund

MEMO: Approved

[REDACTED] AUG 31 #0000001128 \$541.68

00100009 8815 20210-2008
0025 840254950 082107 2012425477

[REDACTED] AUG 31 #0000001128 \$541.68

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