



Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC 2255
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, NJ

6/02/11

PAY TO THE ORDER OF *Dynaire Service* \$ *296.14*

Two hundred ninety six and 14/100

MEMO: *A/C 1st floor*

⑆002255⑆ [REDACTED] ⑆739674235⑆ ⑆0000029614⑆

001070034356 JUN 13 #0000002255 \$296.14

PAID TO THE ORDER OF
BANK OF AMERICA
FORT PIERCE CHECK CENTER
COMMERCIAL BANK
FORT PIERCE, FL 34946

3210 15899

4470945160

001070034356 JUN 13 #0000002255 \$296.14

116 EAST 65TH STREET LLC 2258
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, NJ

6/21/11

PAY TO THE ORDER OF *Ryan Dionne* \$ *866.27*

Eight hundred sixty six and 27/100

MEMO: *field in net*

⑆002255⑆ [REDACTED] ⑆739674235⑆ ⑆0000086627⑆

009190091744 JUN 22 #0000002256 \$866.27

506906034250 094448 20110622 00000000739474235
TRN_DEBIT 0.00
Princeton 0069 94004 HPATEL3 5069 3 0017

009190091744 JUN 22 #0000002256 \$866.27

116 EAST 65TH STREET LLC 2257
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, NJ

6/22/11

PAY TO THE ORDER OF *Al-Con Locksmith Inc.* \$ *838.34*

Eight hundred thirty eight and 34/100

MEMO: *Invoice 2555B*

⑆002257⑆ [REDACTED] ⑆739674235⑆ ⑆0000083834⑆

003080861344 JUN 28 #0000002257 \$838.34

PAID TO THE ORDER OF
BANK OF AMERICA
NEWARK BRANCH #1144
ALCON LOCKSMITH INC
NEWARK, NJ 07102

3902 92007

003080861344 JUN 28 #0000002257 \$838.34

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