



Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

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

2354

4/13/2012

277.41

Colonial Elevator Corporation

Two Hundred Seventy-Seven and 41/100

Colonial Elevator Corporation
22-50 Jackson Avenue
Long Island City, NY 11101

Monthly Maintenance Service May 2012

#002354*

001090694714 APR 13 #0000002354 \$277.41

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2355

4/10/2012

452.92

Dynaire Corporation

Four Hundred Fifty-Two and 50/100

Dynaire Corporation
134 Henicka Road
Mineola NY 11001

Marwell Residenc Service Repair 3/23/12

#002355*

006590170291 APR 12 #0000002355 \$452.92

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2356

4/10/2012

3,958.00

Insurance Office Of Central Ohio

Three Thousand Nine Hundred Fifty-Eight and 00/100

Insurance Office Of Central Ohio
155 W Main Street
PO Box 780
New Albany, OH 43054-0780

Chislaine Maxwell Private Auto Insurance 3/09/2012

#002356*

008990731236 APR 16 #0000002356 \$3,958.00

001090694714 APR 13 #0000002354 \$277.41

006590170291 APR 12 #0000002355 \$452.92

008990731236 APR 16 #0000002356 \$3,958.00



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