



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

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
NEW YORK, NY

2374

10010 6/30/2012

PAY TO THE ORDER OF Colonial Elevator Corporation \$ 277.41

Two Hundred Seventy-Seven and 41/100

Colonial Elevator Corporation
Long Island City, NY 11101

MP# 106578

#002374P [REDACTED] 7394 74 235P

[REDACTED] JUL 18 #0000002374 \$277.41

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2375

10010 6/00/2012

PAY TO THE ORDER OF Markis Paneth & Shear LLP \$ 227.97

Two Hundred Twenty-Seven and 97/100

Markis Paneth & Shear LLP
Woodbury, NY 11797-2021

MP# 346278

#002375P [REDACTED] 7394 74 235P

[REDACTED] JUL 13 #0000002375 \$227.97

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

2376

10010 7/1/2012

PAY TO THE ORDER OF Consolidated Elevator \$ 277.41

Two Hundred Seventy-Seven and 41/100

Consolidated Elevator
Long Island City, NY 11101

MP# Invoice # 2154364

#002376P [REDACTED] 7394 74 235P

[REDACTED] JUL 16 #0000002376 \$277.41

015708146 20120718 HEBG HBVC

10010

6/30/2012

2374

0000002374

7394 74 235P

[REDACTED] JUL 18 #0000002374 \$277.41

015708146 20120713 HEBG HBVC

10010

6/00/2012

2375

0000002375

7394 74 235P

[REDACTED] JUL 13 #0000002375 \$227.97

VNR 10212913834 0000025850

10010

7/1/2012

2376

0000002376

7394 74 235P

[REDACTED] JUL 16 #0000002376 \$277.41



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