



Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13

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, DE

2409

10210 4/26/2013

PAY TO THE ORDER OF Insurance Office Of Central Ohio \$ 2,166.00

Two Thousand One Hundred Sixty-Six and 00/100 DOLLARS

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

MEMO: Invoice 167967 - Final Auto Installment

#002409# [REDACTED] : [REDACTED]
[REDACTED] MAY 01 #0000002409 \$2,166.00

MEMO PT 1
116 EAST 65TH STREET
NEW YORK, NY 10065
0302021246

FOR DEPOSIT ONLY
MICROFILM UNLESS OTHERWISE SPECIFIED
NO POST-DATED CHECKS
NO CHECKS FROM OTHER BANKS
NO CHECKS FROM OTHER INSTITUTIONS

[REDACTED] MAY 01 #0000002409 \$2,166.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

2410

10210 5/2/2013

PAY TO THE ORDER OF Consolidated Elevator \$ 554.82

Five Hundred Fifty-Four and 82/100 DOLLARS

Consolidated Elevator
5-48 50th Avenue
Long Island City, NY 11101

#002410# [REDACTED] 240 [REDACTED]
[REDACTED] MAY 08 #0000002410 \$554.82

VNB #021201383# 0000007480

FOR DEPOSIT ONLY
MICROFILM UNLESS OTHERWISE SPECIFIED
NO POST-DATED CHECKS
NO CHECKS FROM OTHER BANKS
NO CHECKS FROM OTHER INSTITUTIONS

[REDACTED] MAY 08 #0000002410 \$554.82

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

JPMORGAN PRIVATE BANK
NEWARK, DE

2411

10210 5/3/13

PAY TO THE ORDER OF Manber Trucking Inc. \$ 1,850.00

One thousand eight hundred fifty and 00/100 DOLLARS

#002411# [REDACTED] 140 [REDACTED]
[REDACTED] MAY 03 #0000002411 \$1,850.00

MEMO: Manber Trucking Inc.

FOR DEPOSIT ONLY
MICROFILM UNLESS OTHERWISE SPECIFIED
NO POST-DATED CHECKS
NO CHECKS FROM OTHER BANKS
NO CHECKS FROM OTHER INSTITUTIONS

[REDACTED] MAY 03 #0000002411 \$1,850.00

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