



Primary Account: [REDACTED] 4235
For the Period 11/30/13 to 12/31/13

JPMorgan Classic Business Checking

[REDACTED] 4235 116 EAST 65TH ST LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2450

12/2/2013

PAY TO THE ORDER OF Joshua Perry \$ 450.00

Four Hundred Fifty and 00/100

Joshua Perry

MEMO: DD Health Insurance Reimbursement - Dynacore

#002450# @0210000214 [REDACTED] 4235#

003070535443 DEC 02 #0000002450 \$450.00

003070535443 DEC 02 #0000002450 \$450.00

Seq: 39
Batch: 467503
Date: 12/20/13

EXCHNG SERV
PAY TO THE CREDIT OF
PART OF AMERICA
FOR DEPOSIT ONLY
DYNACORE SERVICE CORP
0003301411

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

2451

12/20/2013

PAY TO THE ORDER OF Dynacore Corporation \$ 2,125.24

Two Thousand One Hundred Twenty-Five and 24/100

Dynacore Corporation
134 Hericks Road
Minerva NY 11501

MEMO: Invoice 260594

///127 #002451# @0210000214 [REDACTED] 4235#

001390111907 DEC 20 #0000002451 \$2,125.24

001390111907 DEC 20 #0000002451 \$2,125.24

Seq: 39
Batch: 467503
Date: 12/20/13

EXCHNG SERV
PAY TO THE CREDIT OF
PART OF AMERICA
FOR DEPOSIT ONLY
DYNACORE SERVICE CORP
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116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, NJ

2452

12/13/2013

PAY TO THE ORDER OF cash \$ 2,000.00

Two Thousand and 00/100

cash

MEMO: Pedy Cash

#002452# @0210000214 [REDACTED] 4235#

009290128560 DEC 13 #0000002452 \$2,000.00

009290128560 DEC 13 #0000002452 \$2,000.00

Seq: 39
Batch: 467503
Date: 12/20/13

EXCHNG SERV
PAY TO THE CREDIT OF
PART OF AMERICA
FOR DEPOSIT ONLY
DYNACORE SERVICE CORP
0003301411

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