



Primary Account: [REDACTED]
For the Period 1/1/14 to 1/31/14

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

2454

1/9/2014

1/9/2014

PAY TO THE ORDER OF: Joshua Perry

\$ 450.00

Four Hundred Fifty and 00/100

Joshua Perry

Mobile Deposit on 1/14/14

MEMO: 010 Health Insurance Premiums - January

[REDACTED] JAN 06 #0000002454 \$450.00

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Mobile Deposit on 1/14/14

MEMO: 010 Health Insurance Premiums - January

[REDACTED] JAN 06 #0000002454 \$450.00

116 EAST 65TH STREET LLC
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JPMORGAN PRIVATE BANK
NEW YORK, NY

2455

1/17/2014

1/17/2014

PAY TO THE ORDER OF: Insurance Office Of Central Ohio

\$ 22,211.00

Twenty-Two Thousand Two Hundred Eleven and 00/100

Insurance Office Of Central Ohio
100 W Main Street
PO Box 700
New Albany, OH 43054-0700

[REDACTED] JAN 17 #0000002455 \$22,211.00

116 EAST 65TH STREET LLC
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NEW YORK, NY

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1/15/2014

1/15/2014

PAY TO THE ORDER OF: Mander Trucking Inc.

\$ 272.19

Two Hundred Seventy-Two and 19/100

Mander Trucking Inc.
26-01 Queens Blvd.
Long Island City, NY 11101

[REDACTED] JAN 15 #0000002456 \$272.19

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