

UBS Financial Services Inc.

1001

25 80/440

116 EAST 65TH STREET LLC

3/07/14 DATE

PAY TO THE ORDER OF

Joshua Perry

\$ 450.00

Four hundred fifty dollars & 00/100

DOLLARS



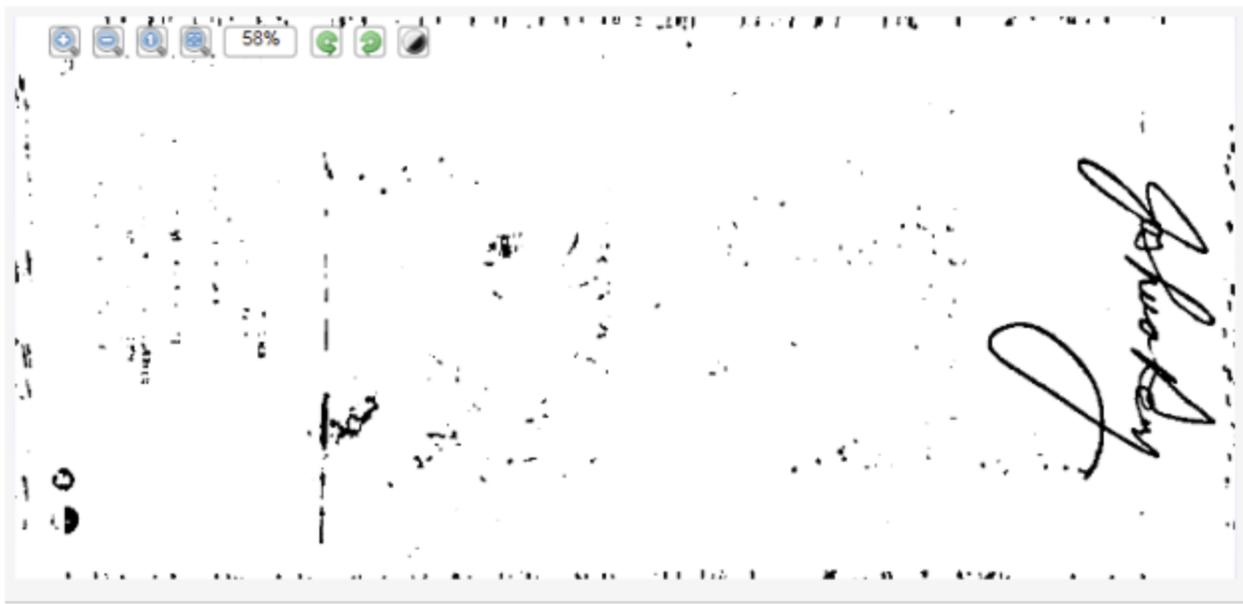
Business Services Account BSA*

ABCDEFGHIJKLMNPQRSTU VWXYZ

800-762-1000
UMB Bank, N.A.
Kansas City, MO 64108

HealthIns-Mar 7 14

[Signature]



Joshua Perry



UBS Financial Services Inc.

1003

26-86/446

116 EAST 65TH STREET LLC

3/18/14

DATE

PAY TO THE ORDER OF

Manber Storage Corp.

\$ 816.57

Eight hundred sixteen and 57/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Invoices # 5895, 5965, 6032



For Deposit Only - JPMC



UBS Financial Services Inc.

1004

25-80/440

116 EAST 65TH STREET LLC

3/18/14

DATE

PAY TO THE ORDER OF

Consolidated Elevator

\$ 832.83

Eight hundred thirty two and 23/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

0216032

MEMO

Invoices 0213088, 0214266



VNB >021201383< 0000079510

For Deposit Only
<account number>
VALLEY STATE BANK
JACKSON HEIGHTS, NY 11370-1131
FOR DEPOSIT ONLY
CONSOLIDATED ELEVATOR
SERVICE CORP

UBS UBS Financial Services Inc. 1005 25-00/440

116 EAST 65TH STREET LLC

3/18/14 DATE

PAY TO THE ORDER OF Argo General Machine Works \$ 3375.13

Three thousand three hundred seventy five and 13/100 DOLLARS

Business Services Account BSA*

UNIBANK, N.A. Kansas City, MO 64106

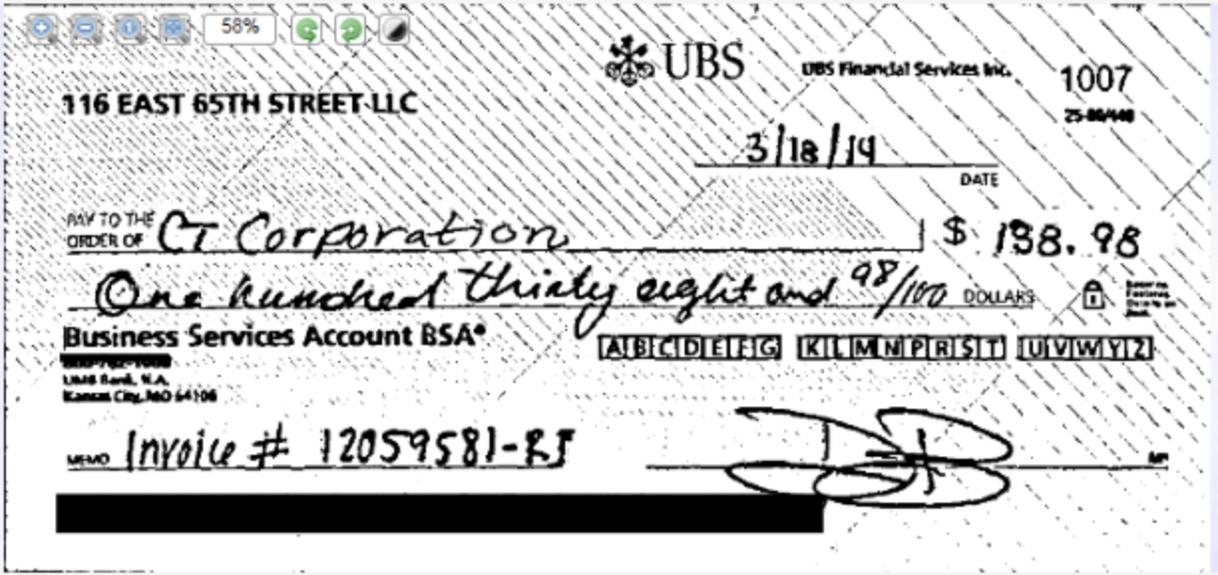
ABCDEFGHIJKL MNOPQRSTU VWXYZ

MEMO: Invoice # 6168

[Signature]

FOR DEPOSIT ONLY

ARGO GENERAL MACHINE WORKS INC





UBS Financial Services Inc.

1006

25-90/440

116 EAST 65TH STREET LLC

3/18/14

DATE

PAY TO THE ORDER OF

Furman & Furman

\$ 643.33

Six hundred forty three and 33/100

DOLLARS



Security Features. See back.

Business Services Account BSA*

ALBICIDEIFGI KILMINPIRISTY UUVIWIYZI

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Invoices 140310, 131105

MP

FOR DEPOSIT ONLY
FURMAN & FURMAN ARCHITECTS, P.C.



UBS Financial Services Inc.

1008
75-80/440

116 EAST 65TH STREET LLC

3/18/14

DATE

PAY TO THE ORDER OF

Dynaire Service Corp.

\$ 973.34

Nine hundred seventy three and 34/100

OLL45

Business Services Account BSA*

ATBCDEFGH IJKLMNPQRSTU VWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO: Invoice 262339

11127

11127

Seq: 100
Batch: 401837
Date: 03/26/14

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
DYNAIRE SERVICE CORP

Seq: 00100 03/26/14
BAT: 401837 CC: 4870094022
WT: 01 LIPS: Jacksonville
RC: Minnola-Jericho Tpk RC NYS-217

00

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1010
25-90/440

4 / 7 / 19 DATE

PAY TO THE ORDER OF Robert Berman \$ 1850.00

One thousand eight hundred fifty and 00/100 DOLLARS

Business Services Account BSA*
UMB Bank, N.A.
Kansas City, MO 64106

MEMO 116 E. 65th

[MICR LINE]

[Signature]

[Blurred/Redacted Content]

[Signature]

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1011
25-80/440

DATE 4/14/14

PAY TO THE ORDER OF (95) 245 E. Garage Corp. \$ 520.85

Five hundred twenty and 85/100 DOLLARS

Business Services Account BSA

UMB Bank, N.A.
Kansas City, MO 64106

AB|C|D|E|F|G| K|L|M|N|P|R|S|T| U|V|W|Y|Z|

Acct# 95/0293A

[Signature]

23451122

Date/Time: 4/28/2014 3:29 PM

Valley National Bank

Branch: 137 Teller: 1678

(95)

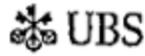
PAY TO THE ORDER OF
VALLEY NATIONAL BANK
NEW YORK, NY 10010

FOR DEPOSIT ONLY
245 E. GARAGE CORP.

293A



116 EAST 65TH STREET LLC



UBS Financial Services Inc.

1013

25 80/940

5/02/14
DATE

PAY TO THE ORDER OF

Joshua Perry

\$ 450.00

Four hundred fifty and 00/100

DOLLARS



Security Features: Microprint, Watermark, etc.

Business Services Account BSA*

ABCDEFGHIJG KLMNOPQRSTU VWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

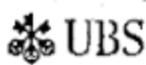
MEMO

DB health 5/14

[Signature]



[Faint, mostly illegible text and a large signature on the back of the check]



UBS Financial Services Inc.

1012
25-80/440

116 EAST 65TH STREET LLC

4/27/14 DATE

PAY TO THE ORDER OF Wide Plank New York Flooring \$ 3540.00

Three thousand five hundred forty and 00/100 DOLLARS

Business Services Account BSA*
800-782-1000
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

VIA: Invoice #2

[Redacted area]

Seq: 94
Batch: 191225
Date: 05/07/14

New York
Wide Plank
Flooring
Inc.

BAT: 191225 CC: 4876894381
WI: 01 LTPS: Jacksonville
BC: Woodlawn Heights BC NY 5-323



UBS Financial Services Inc.

1014
25-80/440

116 EAST 65TH STREET LLC

5/28/14
DATE

PAY TO THE ORDER OF

Joshua Perry

\$ 450.00

Four hundred fifty and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRSTU VWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO

DB Healthins June

MP



116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1015
25-80/440

5/20/14 DATE

PAY TO THE ORDER OF (95) 245 E. Garage Corp. \$ 520.85

Five hundred twenty and 85/100 DOLLARS

Business Services Account BSA[®]

UMB Bank, N.A.
Kansas City, MO 64106

MEMO 95/0293A may

AB C D E F G K L M N P R S T U V W X Y Z

SSN: 23451027

Date/Time: 6/3/2014 2:35 PM

Valley National Bank [REDACTED]

Branch: 137 Teller: 1679

FOR DEPOSIT ONLY
245 E. GARAGE CORP.
NEW YORK, NY 10010

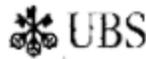
PAY TO THE ORDER OF
VALLEY NATIONAL BANK
NEW YORK, NY 10010

95
293A



58%

011300



UBS Financial Services Inc.

1021

25-80/448

116 EAST 65TH STREET LLC

6/19/14

DATE

PAY TO THE ORDER OF

United Tower

\$ 168.63

One Hundred Sixty eight and 63/100

DOLLARS



Business Services Account BSA*

ALBICIDEIFG KILMINPIRISTY UIVIWYIZ

UMB Bank, N.A.
Kansas City, MO 64106

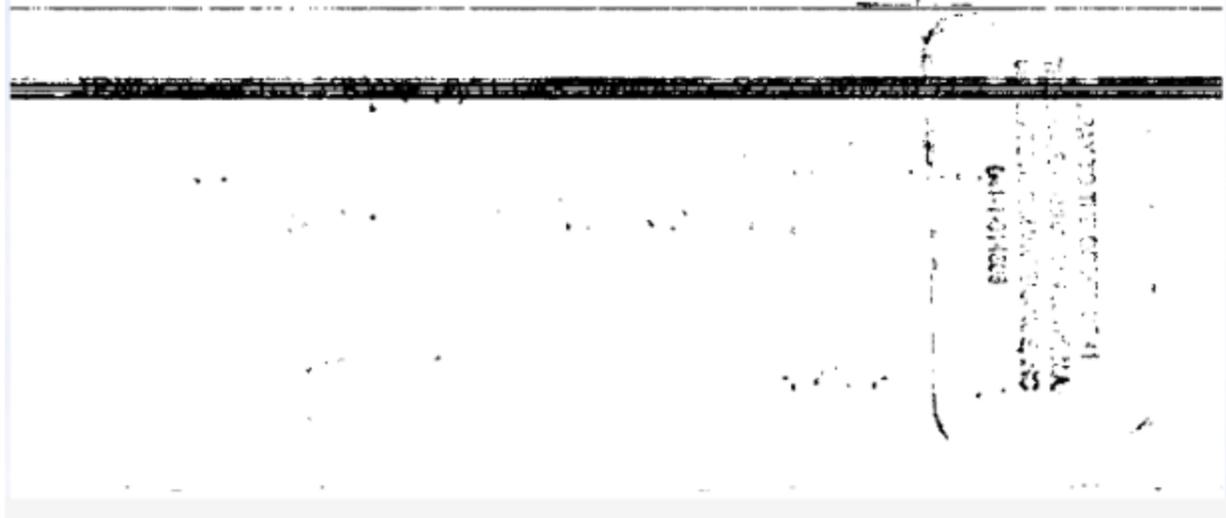
MEMO

Invoice 54947

MP



58%



116 EAST 65TH STREET LLC



UBS Financial Services Inc.

1020
25-80/440

54947
0113000

6/19/14 DATE

PAY TO THE ORDER OF

United Tower

\$ 1,900.00

One thousand nine hundred ⁰⁰/₁₀₀ DOLLARS



Business Services Account BSA*

[ALBICDIEFG] [KLIMNPIRST] [UVWXYZ]

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice # 54947





UBS Financial Services Inc.

1019

25-80/440

116 EAST 65TH STREET LLC

06/19/14 DATE

PAY TO THE ORDER OF Sawyers Control Systems

\$ 416.16

Four hundred sixteen

DOLLARS



Business Services Account BSA*

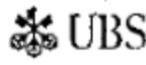
ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO INVOICE 2014-0687

For Deposit Only

PAY TO THE ORDER OF
TEAM CAPITAL BANK
FOR DEPOSIT ONLY
\$416.16
SABORIS 021914053
06/19/14



UBS Financial Services Inc.

1017
25-80/440

116 EAST 65TH STREET LLC

6/12/14 DATE

PAY TO THE ORDER OF Dynaire Corporation \$ 2421.58

Two thousand four hundred twenty one and 58/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MFC Invoice 263973

Seq: 12
Batch: 666635
Date: 06/12/14

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
DYNAIRE SERVICE CORP

Seq: 00012 06/12/14
BAT: 666635 CC: 4870094022
*T: 01-LSP: Jacksonville
RC: Minn: Jericho Take RC NY5-217

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1018
25-80/640

6/9/14 DATE

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 22,147.00

Twenty two thousand one hundred DOLLARS

Business Services Account BSA[®]
UBS Bank, N.A.
Kansas City, MO 64106

17 2289 180830

MEMO INVOICES 17 2290 17 2291

ABCDEFGHIJKL MN OPQRST UVWXYZ

[Redacted Signature]

[Redacted Box]

661314 PXT 8
FIFTH THIRD BANK (P356)
⑆042006314⑆

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT [Redacted]

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1016
25-80/440

6/19/14 DATE

PAY TO THE ORDER OF CEI NYC Elevator \$ 277.41

Two hundred seventy seven and 41/100 DOLLARS

Business Services Account BSA

UMB Bank, N.A.
Kansas City, MO 64108

MEMO Invoice # 2590

[Signature]

①②③④ 58%

ⓂⓃⓅⓆⓇⓈⓉⓀⓁⓍⓎⓏ

for deposit only

①②③④ 58%



UBS Financial Services Inc.

1023

75-00/440

116 EAST 65TH STREET LLC

7/3/14 DATE

PAY TO THE ORDER OF

Joshua Perry

\$ 450.00

Four hundred fifty and 00/100

DOLLARS

Business Services Account BSA*

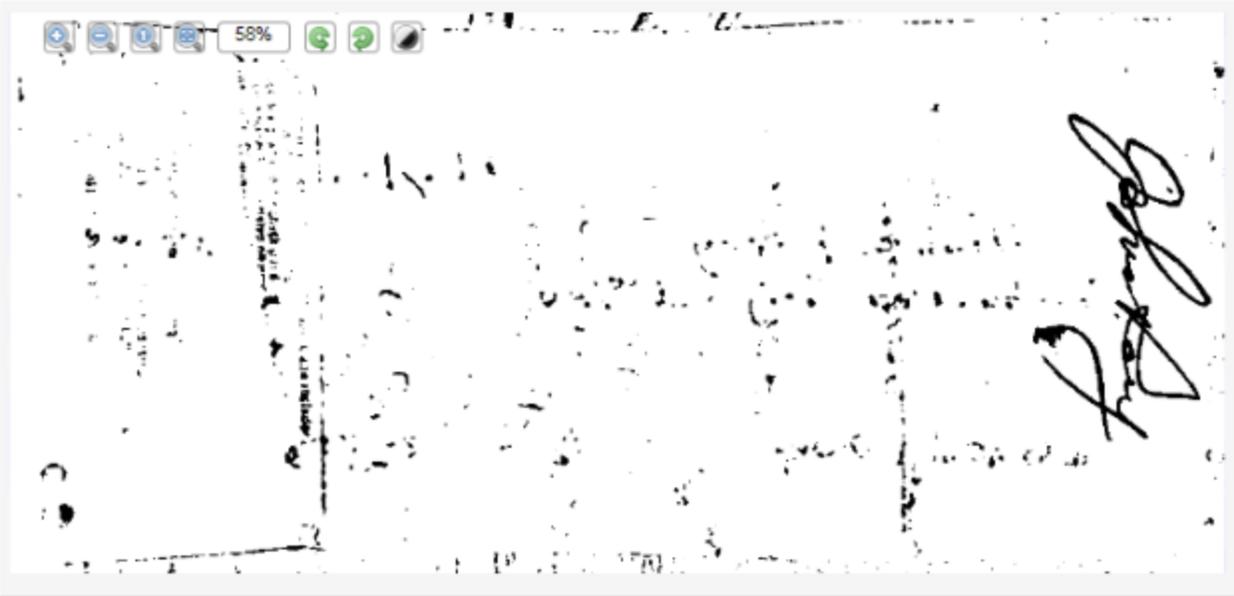
ABCDEFGHIJKL MNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO

DB Health July

[Signature]



116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1024
7/14/14 DATE
25-83/440

PAY TO THE ORDER OF Manber Trucking \$ 800.00
Eight hundred and 00/100 DOLLARS

Business Services Account BSA*
UMB Bank, N.A.
Kansas City, MO 64105

MEMO Mover 7/14

ABCDEFGHIJKL MN OPQRST UVWXYZ

For Deposit Only - JPMC

UBS UBS Financial Services Inc. 1025
25-80440

116 EAST 65TH STREET LLC

7/18/14 DATE

PAY TO THE ORDER OF Manber \$ 1500.00

One thousand five hundred and 00/100 DOLLARS

Business Services Account BSA* ABCDEFGHIJKLMNOPQRST UVWXYZ

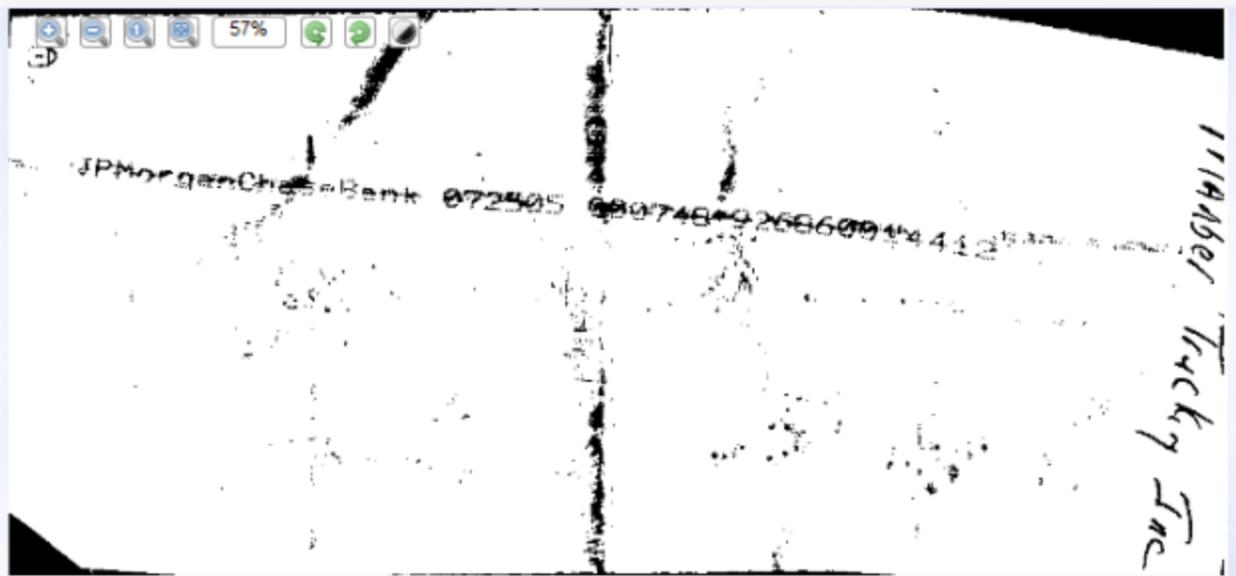
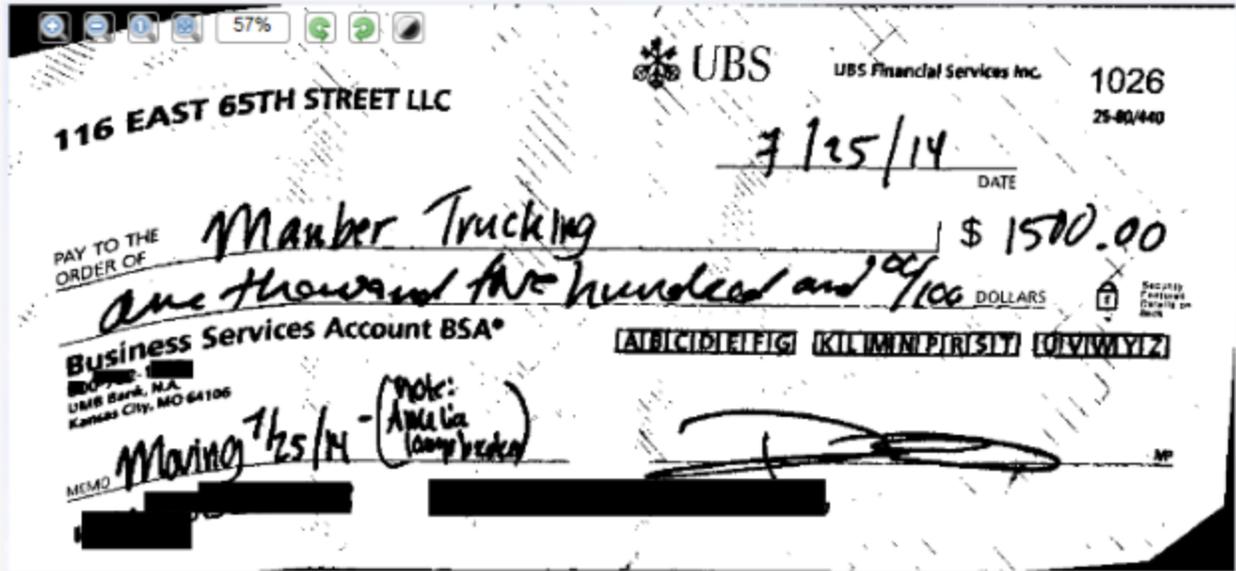
UBS Bank, N.A.
Kansas City, MO 64106

MEMO Moving 7/13

[Signature]

For Deposit Only - JPMC

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116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1030
25-80/440

7.29.14 DATE

PAY TO THE ORDER OF Simply Elegant \$63,933.60
Sixty three thousand nine hundred thirty three 60/100 DOLLARS

Business Services Account BSA*
UMB Bank, N.A.
Kansas City, MO 64106

ALBCIDIEFIGI KLMNPRSTU VWXYZ

MEMO Invoice 1062



FOR DEPOSIT ONLY
SIMPLY ELEGANT GENERAL CONTRACTING LTD.
TO THE ORDER OF
CHEMICAL BANK
BROOKLYN, NY 11222

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1029
25-80/440

7/29/14 DATE

PAY TO THE ORDER OF United Tower \$ 6,963.65
Six thousand nine hundred sixty three and 65/100 DOLLARS

Business Services Account BSA*
 800-762-2000
 UMB Bank, N.A.
 Kansas City, MO 64106

MEMO Customer # 00000113000

①②③④⑤⑥⑦⑧ ⑨⑩⑪⑫⑬⑭⑮⑯⑰⑱⑲⑳㉑㉒㉓㉔㉕㉖㉗㉘㉙㉚

[Signature]

57%

AT THE ORDER OF
 THE CHASE MANHATTAN BANK, N.A.
 UNITED TOWER MAINTENANCE INC
 115014000



UBS Financial Services Inc.

1028
25-80/440

116 EAST 65TH STREET LLC

7/29/14

DATE

PAY TO THE ORDER OF

Dynaire Service Corp.

\$ 14,044.88

Fourteen thousand forty four and 88/100

DOLLARS

Business Services Account BSA*

ABCDEFGHIJKLMNPQRSTU VWXYZ

UBS Bank, N.A.
Kansas City, MO 64108

Annual Maintenance

Customer # 11127 7/21/14

57C

Seq: 23
Batch: 797311
Date: 08/05/14

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
DYNAIRE SERVICE CORP

S-0 00001 08/05/14
BA 797311 CC 4870004022
W101 E 1st Jacksonville
PO Box 1000 Jacksonville FL 32201

00

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1027
75-80/440

7/29/14 DATE

PAY TO THE ORDER OF Dynaire Corp. \$ 25,000.⁰⁰

Twenty five thousand and 00/100 DOLLARS

Business Services Account BSA*
UBS - 702-990-0000
UMB Bank, N.A.
Kansas City, MO 64106

MEMO 2nd installment Invoice 16365

AB|C|D|E|F|G | K|L|M|N|P|R|S|T | U|V|W|X|Y|Z

Security Features: Original or Best

117

FOR DEPOSIT ONLY
DYN Aire CORPORATION

8/5/14
DATE

PAY TO THE
ORDER OF

Joshua Perry

\$ 450.00

Four hundred fifty and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJK LLMNOPQRSTU VWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Insurance DB



116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1034
25-80/440

8/28/14 DATE

PAY TO THE ORDER OF JMC Stone \$ 750.00

One thousand seven hundred fifty and 00/100 DOLLARS

Business Services Account BSA®
UMB Bank, N.A.
Kansas City, MO 64106

MEMO costx 8/28

ABCEDEFG KLMNPRST UVWYZ

Security Features Details on Back



57%

Handwritten notes and signature on the back of the check.



116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1033
25-80/440

8/28/14 DATE

PAY TO THE ORDER OF FIM Maintenance Inc. \$ 1450.00

One thousand four hundred fifty and 00/100ths

Business Services Account BSA*
UBS Bank, N.A.
Kansas City, MO 64106

MTN: Job for sealant & chimney cleaning

[REDACTED]

Security Features: Micro Print, Watermark, Color Image, and more.

ALB C D E F G H I J K L M N O P Q R S T U V W X Y Z

3

255-95817-2



UBS Financial Services Inc.

1032
25-80/440

116 EAST 65TH STREET LLC

6/26/14

DATE

PAY TO THE ORDER OF

Sawyers Control

\$ 3,165.55

Three thousand one hundred sixty five ⁵⁵/₁₀₀

DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

2014-09161 2014-0373

MEMO

INVOICES 2013-1244 2014-0926

MP

The Provident Bank
Small Business

58%

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1035 25-80/440

9/3/14 DATE

PAY TO THE ORDER OF Joshua Perry \$ 450.00

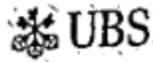
Four hundred fifty and 00/100 DOLLARS

Business Services Account BSA[®] A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

UMB Bank, N.A. Kansas City, MO 64106

MEMO DB Heathins  MP





UBS Financial Services Inc.

1040
25-80/440

116 EAST 65TH STREET LLC

10-01-14 DATE

PAY TO THE ORDER OF

Joshua Perry

\$ 450.00

Four Hundred Fifty and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO October healthins

Joshua Perry



UBS Financial Services Inc.

1039

25-86/440

116 EAST 65TH STREET LLC

10-1-14

DATE

PAY TO THE ORDER OF

Simply Elegant

\$ 26,998.78

Twenty six thousand nine hundred ninety eight and 78/100

DOLLARS

Business Services Account BSA*

⑆00001⑆ KLUMPIRISTY UVIWY⑆Z

UMB Bank, N.A.
Kansas City, MO 64106

my Invoice 1062

Seq: 20

Batch: 575577

Date: 10/03/14

Seq:00020 10/03/14
BAT:575577 CC:4870012483
WT:01 LTPS:Jacksonville
RC:Greenpoint RC NYS-171

PAY TO THE ORDER OF
BANK OF AMERICA
BROOKLYN, NY 11222-2308
FOR DEPOSIT ONLY
SIMPLY ELEGANT WOODWORKING LTD



UBS Financial Services Inc.

1037
25-88/440

116 EAST 65TH STREET LLC

10.01.14 DATE

PAY TO THE ORDER OF CEINY Elevator Corp.

\$ 277.41

Two hundred seventy seven and 41/100 DOLLARS

Business Services Account BSA*
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO October C0300284

JPMorganChaseBank 100707 000746 926860021582



For deposit only



UBS Financial Services Inc.

1036
25-80/440

116 EAST 65TH STREET LLC

9/29/14 DATE

PAY TO THE ORDER OF

Dynaire

\$ 9,062.69

Nine thousand sixty two and 69/100

DOLLARS

Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

Invoices 26671, 266071, 265895, 266028
VANS 264841, 265030, 265720, 265756



Seq: 39
Batch: 782059
Date: 10/08/14

Seq: 00039 10/08/14
BAT: 782059 CC: 4870094022
WT: 01 LTPS: Jacksonville
BC: Mineola Jericho Tpke BC NYS-217

PAY TO THE ORDER OF
SANTALUCE AMERICA
FOR DEPOSIT ONLY
DYNARE SERVICE CORP

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
KANSAS CITY, MO 64106
TEL: 816.234.1111
FAX: 816.234.1112
WWW.DYNARE.COM

5.35-6833 57%

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1041 25-80/440

11-14 DATE

PAY TO THE ORDER OF Abbey Locksmiths \$ 157.86

One hundred fifty seven 86/100 DOLLARS

Business Services Account BSA

AB|C|D|E|F|G K|L|M|N|P|R|S|T U|V|W|Y|Z

UPAD Bank, N.A. Kansas City, MO 64106

Staff done

Capital One 57% Richmond VA 065000090

FOR DEPOSIT ONLY

ABBNEY LOCKSMITH, INC.

>065000090<

CAPITAL ONE, NA

RICHMOND, VA 296 21

Deposit



UBS Financial Services Inc.

1043
25-80/440

116 EAST 65TH STREET LLC

12-12-14

DATE

PAY TO THE ORDER OF

CEINY Elevator Corp

\$ 2219.28

Two thousand two hundred nineteen and 28/100

DOLLARS



Business Services Account BSA*

[A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [P] [R] [S] [T] [U] [V] [W] [X] [Y] [Z]

UBS Bank, N.A.
Kansas City, MO 64106

0217965 CO 300690 CO 300701
0221021 CO 300692 CO 300691
MEMO CO 300497 CO 300498



deposit only

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1044
25-80/440

DATE 1.6.15

PAY TO THE ORDER OF Simply Elegant \$ 23,998.62
Twenty three thousand nine hundred ninety eight 62/100 DOLLARS

Business Services Account BSA*

UMS Bank, N.A.
Kansas City, MO 64106

MEMO Final payment INV 1067-

AB|C|D|E|F|G| H|I|J|K|L|M|N|P|R|S|T| U|V|W|X|Y|Z

PAY TO THE ORDER OF
 CHEMICAL BANK
 BROOKLYN, NY 11222

FOR DEPOSIT ONLY
 APPLY ELEGANT GENERAL
 CONTRACTING LTD.

57%

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1046
25-80/440

1-9-15 DATE

PAY TO THE ORDER OF Joseph Crilly \$ 1580.00

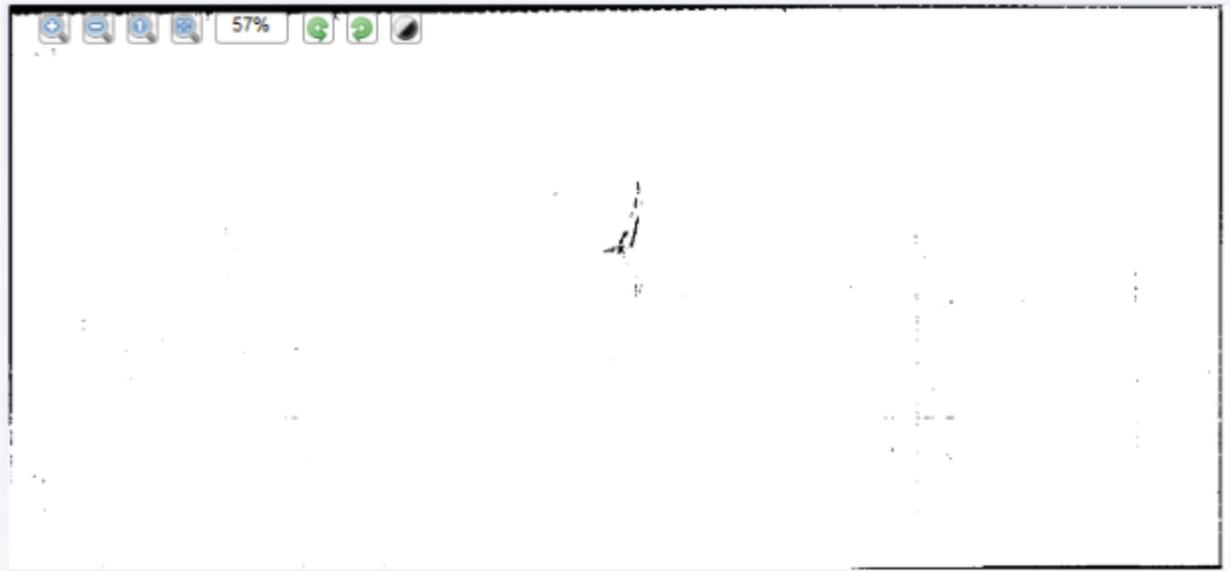
One thousand five hundred eighty and 00/100 DOLLARS

Business Services Account BSA*
UMB Bank, N.A.
Kansas City, MO 64106

MEMO invoice # 410

AB C D E F G K L M N P R S T U V W Y Z

[Signature]





UBS Financial Services Inc.

1045

25-90/440

116 EAST 65TH STREET LLC

1.06.15

DATE

PAY TO THE ORDER OF

Laredo Electric

\$ 402.84

Four hundred two and 84/100

DOLLARS



Security Features Details on Back

Business Services Account BSA*

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

UMS Bank, N.A.
Kansas City, MO 64106

MEMO Laredo call # 9478

MP

11615 - 374000332122 - 0157 - 63740003 >231372681< Sovereign Bank

PAY TO THE ORDER OF
SI BANK & TRUST
FOR DEPOSIT ONLY
LAREDO ELECTRIC, INC.

0157



UBS Financial Services Inc.

1051

25-80/440

116 EAST 65TH STREET LLC

2/10/15

DATE

PAY TO THE ORDER OF

G & G Duct Cleaning

\$ 462.72

Four hundred sixty two and 72/100

DOLLARS



Security Feature: Detect & Stop

Business Services Account BSA*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice 29160

Townhouse

MP

For Deposit Only - JPMC

FOR DEPOSIT ONLY
G & G DUCT CLEANING INC.



UBS Financial Services Inc.

1052

25-00/440

116 EAST 65TH STREET LLC

2-18-15

DATE

PAY TO THE ORDER OF

Sawyers

\$ 112.28

One hundred twelve and 28/100

DOLLARS



Business Services Account BSA*

ALBCIDIEIFG KILMINPIRSTY UVIWVYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice 2015-0217

[Signature]

The Provident Bank
Small Business
PAY TO THE ORDER OF
TECHNICAL BANK
OF ONLY
SYSTEMS, INC.
SAWYER LLC

The Provident Bank

116 EAST 65TH STREET LLC

km UBS

UBS Financial Services Inc.

1053
25-80/440

2/18/15 DATE

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 9,200.00

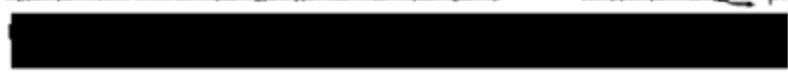
Nine thousand two hundred and 00/100 DOLLARS

Business Services Account BSA*
100000000
100000000
Kansas City, MO 64106

ABCDEFGHIJKLMNPQRSTU VWXYZ

MEMO Invoice # 189975

[Signature]



PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
ACCOUNT OF CENTRAL OHIO

022315 PKT 8
FIFTH THIRD BANK (P250)
4042000314
0402876496





116 EAST 55TH STREET LLC


UBS UBS Financial Services Inc. **1055**
 25-80/440

3/5/15 DATE

PAY TO THE ORDER OF (95) 245 E. Garage Corp. \$ 1,077.22

One thousand seventy seven and 22/100 DOLLARS

Business Services Account BSA*


Security Features
 Features on
 Back

UMB Bank, N.A.
 Kansas City, MO 64106

[A][B][C][D][E][F][G] [K][L][M][N][P][R][S][T] [U][V][W][Y][Z]

MEMO 95/0293A



MP



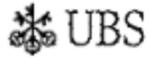
Date/Time: 3/18/2015 12:38 PM
 Valley National Bank [REDACTED]
 Branch: 137 Teller: 1677

(95)
 PAY TO THE ORDER OF
 VALLEY NATIONAL BANK
 NEW YORK, NY 10010
 FOR DEPOSIT ONLY
 245 E. GARAGE CORP.
[REDACTED]

293A



116 EAST 65TH STREET LLC



UBS Financial Services Inc.

1056

25-80/140

3.19.15

DATE

PAY TO THE ORDER OF

Cash

\$ 3550.00

Three thousand five hundred fifty

DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO

Plumbing

[Signature]

M*



[Signature]

UBS UBS Financial Services Inc 1057 25-00/410

116 EAST 65TH STREET LLC

DATE 4-13-15

PAY TO THE ORDER OF Next Level ^{Elevator} Services \$ 9,000.00

Nine thousand and 00/100 DOLLARS

Business Services Account BSA*

USMB Bank, N.A. Kansas City, MO 64106

MICR: **A B C D E F G K L M N P Q R S T U V W X Y Z**

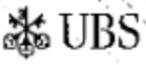
MEMO Deposit for 116 E. 65th proposal

VA 065000090

>065000090<
CAPITAL ONE, NA

RICHMOND, VA 317 21
 Deposit

Deposit



 UBS Financial Services Inc. 1058
 25-80/440

116 EAST 65TH STREET LLC

DATE: 4/11/15

PAY TO THE ORDER OF: (95) 245 E. Garage Corp \$ 538.61

DOLLARS  SECURITY PRINTING CENTER OF ILLINOIS

Business Services Account BSA*
 UMB Bank, N.A.
 Kansas City, MO 64106

MEMO: Acct # 95/0293A 

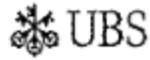



 23456333

Date/Time: 4/22/2015 2:12 PM
 Valley National Bank 
 Branch: 137 Teller: 1679

(95)
 293A

PAY TO THE ORDER OF
 VALLEY NATIONAL BANK
 NEW YORK, NY 10010
 FOR DEPOSIT ONLY
 245 E. GARAGE CORP.



UBS Financial Services Inc.

1059
25-80/440

116 EAST 65TH STREET LLC

4-21-15

DATE

PAY TO THE
ORDER OF

Cash

\$ 195.00

One hundred ninety five and 00/100

DOLLARS



Business Services Account BSA*

800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIKILMNOPRSTUVWXYZ

MEMO

yasuko

MP

yasuko yasuko

59%

0113000

UBS UBS Financial Services Inc. 1061 25-80/440

.116 EAST 65TH STREET LLC

5.6.15 DATE

PAY TO THE ORDER OF United Tower \$ 5,334.88

Five thousand three hundred thirtyfour and 88/100 DOLLARS

Business Services Account BSA*

UMS Bank, N.A. Kansas City, MO 64106

MEMO INVOICE 55017

① ② ③ ④ ⑤ ⑥ ⑦ ⑧ ⑨ ⑩ ⑪ ⑫ ⑬ ⑭ ⑮ ⑯ ⑰ ⑱ ⑲ ⑳ ㉑ ㉒ ㉓ ㉔ ㉕ ㉖ ㉗ ㉘ ㉙ ㉚ ㉛ ㉜ ㉝ ㉞ ㉟ ㊱ ㊲ ㊳ ㊴ ㊵ ㊶ ㊷ ㊸ ㊹ ㊺

59%

① ② ③ ④ ⑤ ⑥ ⑦ ⑧ ⑨ ⑩ ⑪ ⑫ ⑬ ⑭ ⑮ ⑯ ⑰ ⑱ ⑲ ⑳ ㉑ ㉒ ㉓ ㉔ ㉕ ㉖ ㉗ ㉘ ㉙ ㉚ ㉛ ㉜ ㉝ ㉞ ㉟ ㊱ ㊲ ㊳ ㊴ ㊵ ㊶ ㊷ ㊸ ㊹ ㊺

PAY TO THE ORDER OF 41
THE CHASE MANHATTAN BANK, N.A.
41-10 TOWER LICHTENAU, NY



UBS Financial Services Inc.

1060

25-80/440

116 EAST 65TH STREET LLC

05-15

DATE

PAY TO THE ORDER OF

245 E. Garage Corp.

\$ 538.61

Five hundred thirty eight and 61/100

DOLLARS



Security Features Details on Back

Business Services Account BSA*

800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO

95/0293A

Valley National Bank
For Deposit Only Account Number

0150512 01007807 70066

UBS UBS Financial Services Inc. 1062
25-80/440

116 EAST 65TH STREET LLC

5-28-15
 DATE

PAY TO THE ORDER OF Next Level Elevator \$ 2,540.00

Two thousand five hundred forty and 00/100 DOLLARS

Business Services Account BSA*
UMR Bank, N.A. Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

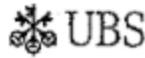
MEMO Remainder for Apr. 13, 2015 proposal

VA 065000090

46501KGX2290220150603000076579103
 Capital One, N.A. Richmond, VA 065000090
 46501KGX2290220150603000076579103

Deposit

>065000090<
CAPITAL ONE, NA
 [REDACTED]
RICHMOND, VA 191 21
 Deposit [REDACTED]



UBS Financial Services Inc.

1063

25-00/440

116 EAST 65TH STREET LLC

6-8-15 DATE

RAY TO THE ORDER OF Washington

\$ 130.00

One hundred thirty and 00/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIKLMNPQRST UVWXYZ

UMR Bank, N.A.
Kansas City, MO 64105

MEMO Dejer Repair

116 East 65th Street LLC
c/o Marks Paneth, LLP

UBS Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64108

00005003

6/5/2015

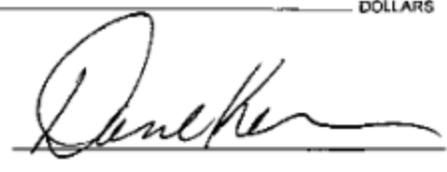
25-80440

PAY TO THE ORDER OF Sawyers Control Systems Inc.

\$ **416.16

Four Hundred Sixteen and 16/100 ***** DOLLARS

Sawyers Control Systems Inc.
28 State Route 173
Hampton, NJ 08827



Invoice # 2015-0757

Security features included. Details on back.

The Provident Bank
ENDORSE HERE:
PAY TO THE ORDER OF
TEAM SPAN BUSINESS
FOR DEPOSIT ONLY
SAWYERS CONTROL SYSTEMS, INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Results of document alteration
- Also transfer to document certain security features.
- Blank or void paper with chemical residue
- Chemical Dye Penetration
- Chemical trace appear when chemically treated or heated
- Security (S250)
- Retention of "Finger Recurrence" emboss on back of check
- Serial, Year, or Check Number and Check Sequence Y2K, Y2010 with a magnifying lens, appears as distinct separate scanned
- Microdot watermark not visible on back of check when held at 45° angle
- Fluorescent watermark paper. Cannot be photocopied or scanned

Client Markings

* The box of this document contains a standard check

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

41%

116 East 65th Street LLC
c/o Marks Paneth, LLP

UBS Financial Services Inc.
UBS Bank, N.A.
Kansas City, MO 64108

55027

00005001

6/5/2015

25-00140

PAY TO THE ORDER OF United Tower \$ **1,059.75

One Thousand Nine Hundred Fifty-Nine and 75/100***** DOLLARS

United Tower
40-25 Crescent Street
Long Island City, NY 11101

Invoice # 55027

[Signature]

See back for details. Includes "Create on back"

41%

ENDORSE HERE

AT PAY TO THE ORDER OF
116 EAST 65TH STREET LLC
C/O MARKS PANETH, LLP

DO NOT SIGN BELOW THIS LINE
* REFERRED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:
 - Raised or embossed security features
 - Microprint
 - Optical Variable Ink
 - Security Screen
 - Watermark
 - Color Shifting Ink
 - Hologram
 - Laser Security Features
 - Security Thread
 - Security Features

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

116 East 65th Street LLC
c/o Marks Paneth, LLP

URS Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64108

00005002

25-03440

6/5/2015

PAY TO THE ORDER OF Dynaire Corporation \$ **76.21

Seventy-Six and 21/100..... DOLLARS

Dynaire Corporation
134 Herricks Road
Mineola NY 11501

Invoice # 270384

[Signature]

Security features marked. Details on back.

Seq: 22
Batch: 343127
Date: 06/16/15

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
DYNARE SERVICE CORP

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

06/16/15
43127 CC: 4878894822
L 5: Jacksonville
hele Jericha Tpke BC NY5-217

The security features listed below are well as those not listed, ensure fidelity of documents.

Security Features:

- Results of document alterations
- Irons under the document causes security features
- Stains or spots appear with chemical analysis
- Original marks appear when chemically treated or erased
- Absence of "Original Document" watermark on back of check.
- Small type in check number and bank routing lines, readable with a magnifying lens, appears to copy or scanned
- Optical watermark not visible in back of check when held at 90° angle
- Micro print around MICR line not magnified or scanned
- The back of the document contains security marks

Other Features

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



116 East 65th Street LLC
c/o Marks Paneth, LLP

UBS Financial Services Inc.
UBS Bank, N.A.
Kansas City, MO 64108

00005007

25-80440

8/18/2015

PAY TO THE ORDER OF New York State Insurance Fund

**83.55

Eighty-Three and 55/100 ***** DOLLARS

New York State Insurance Fund
Disability Benefits
PO Box 5239
New York, NY 10008-5239

Bill # 50365020

UBS BANK, N.A. MEMBER FDIC



For Deposit Only

Security Features: Results of document authentication

- Ink is made from natural materials and is safe.
- Shows signs of tampering.
- Shows signs of age.
- Shows signs of water damage.
- Shows signs of fire damage.
- Shows signs of chemical damage.
- Shows signs of physical damage.
- Shows signs of digital damage.
- Shows signs of forgery.
- Shows signs of alteration.
- Shows signs of erasure.
- Shows signs of deletion.
- Shows signs of duplication.
- Shows signs of reproduction.
- Shows signs of copying.
- Shows signs of scanning.
- Shows signs of printing.
- Shows signs of faxing.
- Shows signs of emailing.
- Shows signs of social media sharing.
- Shows signs of cloud storage.
- Shows signs of mobile app usage.
- Shows signs of wearable device usage.
- Shows signs of smart home integration.
- Shows signs of IoT device connectivity.
- Shows signs of AI-powered analysis.
- Shows signs of blockchain verification.
- Shows signs of quantum-resistant encryption.
- Shows signs of zero-knowledge proof.
- Shows signs of homomorphic encryption.
- Shows signs of secure multi-party computation.
- Shows signs of differential privacy.
- Shows signs of federated learning.
- Shows signs of secure aggregation.
- Shows signs of trusted execution environments.
- Shows signs of secure enclaves.
- Shows signs of hardware security modules.
- Shows signs of secure boot.
- Shows signs of secure firmware.
- Shows signs of secure BIOS/UEFI.
- Shows signs of secure BIOS/UEFI updates.
- Shows signs of secure BIOS/UEFI recovery.
- Shows signs of secure BIOS/UEFI backup.
- Shows signs of secure BIOS/UEFI restore.
- Shows signs of secure BIOS/UEFI encryption.
- Shows signs of secure BIOS/UEFI decryption.
- Shows signs of secure BIOS/UEFI authentication.
- Shows signs of secure BIOS/UEFI authorization.
- Shows signs of secure BIOS/UEFI accounting.
- Shows signs of secure BIOS/UEFI auditing.
- Shows signs of secure BIOS/UEFI reporting.
- Shows signs of secure BIOS/UEFI compliance.
- Shows signs of secure BIOS/UEFI governance.
- Shows signs of secure BIOS/UEFI risk management.
- Shows signs of secure BIOS/UEFI incident response.
- Shows signs of secure BIOS/UEFI business continuity.
- Shows signs of secure BIOS/UEFI disaster recovery.
- Shows signs of secure BIOS/UEFI crisis management.
- Shows signs of secure BIOS/UEFI public relations.
- Shows signs of secure BIOS/UEFI media relations.
- Shows signs of secure BIOS/UEFI investor relations.
- Shows signs of secure BIOS/UEFI community relations.
- Shows signs of secure BIOS/UEFI government relations.
- Shows signs of secure BIOS/UEFI industry relations.
- Shows signs of secure BIOS/UEFI academic relations.
- Shows signs of secure BIOS/UEFI media relations.
- Shows signs of secure BIOS/UEFI investor relations.
- Shows signs of secure BIOS/UEFI community relations.
- Shows signs of secure BIOS/UEFI government relations.
- Shows signs of secure BIOS/UEFI industry relations.
- Shows signs of secure BIOS/UEFI academic relations.

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

116 East 65th Street LLC
c/o Marks Paneth, LLP

UBS Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64108

00005006

8/18/2015

25-80140

PAY TO THE ORDER OF Sawyers Control Systems Inc. \$ **161.95

One Hundred Sixty-One and 95/100 DOLLARS

Sawyers Control Systems Inc.
28 State Route 173
Hampton, NJ 08827

Invoice # 2014-1418

[Signature]

The Provident Bank
ENDORSE HEREBY TO: 221272303
Small Business
FOOTNOTES:
SAWYERS CONTROL SYSTEMS, INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Feature	Results of document alteration
Partial View	• Alerts user if the document contains security features
Control Properties	• Spots or gaps appear with chemical attacks
Chemical Erase Protection	• Colors fade faster after chemical attack is used
Security Seal	• Shows a "typical" security seal on back of check
Microprint	• Small type hidden under and back appears fine, readable with a magnifying eye, appears as dots if copied or scanned
Archival Materials	• Applies ultraviolet UV visible on back of check when held at 45° angle
Fluorescent Fibers	• Adds color / fluorescent light (seen by ultraviolet or scanned)
Control Penmanship	• The use of the document system's control check technology

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

116 East 65th Street LLC
 c/o Marks Paneth, LLP
 [Redacted]

UBS Financial Services Inc.
 UMB Bank, N.A.
 Kansas City, MO 64108

00005008

8/18/2015

25-80440

PAY TO THE ORDER OF Dynaire Corporation \$ **680.47

Six Hundred Eighty and 47/100 ***** DOLLARS

Dynaire Corporation
 134 Herricks Road
 Mineola NY 11501

Invoice # 271100

[Signature]

[Redacted]

Seq: 218
 Batch: 672617
 Date: 08/27/15

ENCLOSED TO THE ORDER OF
 BANK OF AMERICA
 FOR DEPOSIT ONLY
 DYN Aire SERVICE CORP

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 * RESERVED FOR FINANCIAL INSTITUTION USE *

08/27/15
 672617 CC: 672617
 15-08-2415400114
 101a-Service Take BC NY5-217

The security features listed below as well as those not listed, exceed Federal Reserve requirements.

Security Features:
 Includes:
 • Micro print
 • Chemical reaction
 • Chemical Energy Resistor
 • Security System
 • Watermark
 • Window watermark
 • Fluorescent Fiber
 • Ghost Printing

Benefits of document alteration:
 • Acts harder to document outside security features.
 • Shows up spots of use with chemical reaction.
 • Cannot modify areas when chemically altered or erased.
 • Resistant to "dry" or "wet" ink or bleed through.
 • Small type in front and back separate lines, readable with a magnifying lens, appears as one if copied or scanned.
 • Window watermark, its visible on both sides of sheet.
 • 47° angle.
 • Micro watermark.
 • The rest of the document contains a 200% clock background.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

116 East 65th Street LLC
c/o Marks Paneth, LLP

UMB Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64108

00005012

9/8/2015

25-80443

PAY TO THE ORDER OF Sawyers Control Systems Inc.

\$ **604.26

Six Hundred Four and 26/100 DOLLARS

Sawyers Control Systems Inc.
28 State Route 173
Hampton, NJ 08827

Invoice # 2015-1122

Security Features for order

ENDORSE HERE: The Provident Bank
221272303
Small Business
PAY TO THE ORDER OF
TEAM CAPITAL BANK
FOR DEPOSIT ONLY
SAWYERS CONTROL SYSTEMS, INC.

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- **Real-time document alteration**
- **Intelligent Mail® (document status, activity, location)**
- **Document Protection**
 - Status or alerts appear when document alteration
 - Document expires upon when document altered or voided
- **Security System**
 - Alerts of "Duplicate Document" settings in text or image
 - Smart type or check writing and scan signatures are recorded with a timestamp, ink, signature, and date of capture or scanned
 - Actual recording are visible or hard of check when: MP-11, 4P-1000
- **Advanced Workmark**
 - Workmark (watermark) can be placed on or scanned
- **Document Features**
 - To face of the document contains a control check

13494946

*** FEDERAL RESERVE BOARD OF GOVERNORS REG. CC**

116 East 65th Street LLC
c/o Marks Paneth, LLP

UBS Financial Services Inc.
UBS Bank, N.A.
Kansas City, MO 64138

00005015

9/30/2015

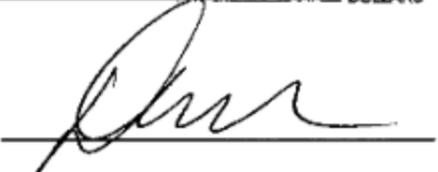
25-86440

PAY TO THE ORDER OF Sawyers Control Systems Inc. \$ **1,684.30

One Thousand Six Hundred Eighty-Four and 30/100 ***** DOLLARS

Sawyers Control Systems Inc.
28 State Route 173
Hampton, NJ 08827

Invoice # 2015-1199





Security features included. Details on back.

The Provident Bank
221272903

Small Business
PAY TO THE ORDER OF
TEAM CAPITAL BANK
FOR DEPOSIT ONLY
SAWYERS CONTROL SYSTEMS, INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Security Features: Reveals of document alterations

Notation: Alert reader to danger of using security features

Chemical Protection: Shows spots appear when chemically altered or erased

Chemical Erasure Protection: Alerts reader of "digital erasure" and helps to detect if they

Security Screen: Alerts reader of "digital erasure" and helps to detect if they

Microprint: Small text is visible through the paper and disappears when viewed with a magnifying glass, appears as dots if scanned

Artificial Watermark: Visible when viewed through a magnifying glass

Fluorescent Fibers: Visible under ultraviolet light. Used to authenticate or

Colorful Penetration: The ink of the document contains a color-coded background

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



UBS Financial Services Inc.

1064
25-90/440

116 EAST 65TH STREET LLC

10.21.15

DATE

PAY TO THE ORDER OF

Michael Gray

\$ 5,000.00

Five thousand and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMG Bank, N.A.
Kansas City, MO 64106

MEMO

Retainer for 10-13-15 proposal

[Signature]

MP

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1066 75-80/440

10-21-15 DATE

PAY TO THE ORDER OF GTE Consulting Engineers \$ 875.00

Eight hundred seventy five and 00/100 DOLLARS

Business Services Account BSA*
500-782-1000
UMB Bank, N.A.
Kansas City, MO 64106

MEMO Initial fee for 10-12-15 proposal

ABCD EFGH IJKLMN OPQRST UVWXYZ

[Signature]

56%

Deposit only
George J. Kowalski



UBS Financial Services Inc.

1065
25-80/440

116 EAST 65TH STREET LLC

10.21.15
DATE

PAY TO THE ORDER OF High Power Construction Corp \$ 1250.00

One thousand two hundred fifty and 00/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Deposit for Mechanical Invoice # 300

MP

PAY TO THE ORDER OF REPUBLIC BANK
ACCT. #9572003739
ONE AVENUE CHECK CASHING INC.
CHECKED CASHIER OF CHECKS #1
CASHED NOV 25, 2015
BY TELLER 0
ATM 66 CHECK
ONE CHANGED \$25.13 PAY \$1,250.00

John P. [Signature] Cashier
Check Cashing Corp.
Standard Pre-Recorded
11/23/2015

Deposit Only



UBS Financial Services Inc.

1067
25-80/440

116 EAST 65TH STREET LLC

11-30-15

DATE

PAY TO THE ORDER OF

Michael Gray

\$ 2,166.20

Two thousand one hundred sixty six and 20/100 DOLLARS



Business Services Account BSA®

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64108

MEMO Per Proposal 10/25/15

MP

116 East 65th Street LLC
c/o Marks Paneth, LLP

UBS Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64116

00005016

11/10/2015

25-80440

PAY TO THE ORDER OF Dynaire Corporation \$ **130.38

One Hundred Thirty and 38/100..... DOLLARS

Dynaire Corporation
134 Herricks Road
Mineola NY 11501

Invoice # 272770

[Signature]

Security Features (included) Details on back

41%

ENDORSE HERE:

UBS BANK OF AMERICA
DYNARE CORPORATION
134 HERRICKS ROAD
MINEOLA, NY 11501

Seq: 109
Batch: 088311
Date: 12/04/15

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESTRICTED FROM FINANCIAL INSTITUTION USE *

12/04/15
11 CC:4338834822
1 PS: Jacksonville
1014-Jericho Pike BC NY5-217

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features: Results of document examination

- Alerts handler for document contains security features.
- Size of each page with document details.
- Document location
- Document frame detection
- Document serial number when document is present
- Absence of "Original Document" emboss on back of check.
- Document ID
- Serial type of each number will be back up with this number with a magnifying glass, appears as dots if copied or scanned.
- Address and phone will be visible in back of check when held at 45° angle.
- Water color infrared light. Cannot be photocopied or scanned.
- The face of this document contains a colored check background.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



UBS Financial Services Inc.

1068
25-30/440

116 EAST 65TH STREET LLC

11-30-15 DATE

PAY TO THE ORDER OF

High Power Construction Corp.

\$ 1250.00

One thousand two hundred fifty and 00/100 DOLLARS



Business Services Account BSA®

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice # 309 electrical inspection



For Deposit Only
Company Name: High Power Construction Corp.
To: (e) hpc@hpc.com (t) 816-200-3739
Signature: [Handwritten Signature]
11/30/15

PAID BY THE ORDER OF REPUBLIC BANK
116 EAST 65TH STREET
KANSAS CITY, MO 64106
CASHED AT THE BANK
NOV 30 2015
UNIT 2 TELLER 0
THE CHARGED \$25.13 AMT \$1,250.00

116 EAST 65TH STREET LLC
KANSAS CITY, MO 64106
11/30/15
116 EAST 65TH STREET LLC
KANSAS CITY, MO 64106
11/30/15



UBS Financial Services Inc.

1069

25-80/440

116 EAST 65TH STREET LLC

12-28-15
DATE

PAY TO THE ORDER OF

Cash

\$ 240.00

Two hundred forty and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

GM clothes seamstress

MP

Capital One 58% Richmond VA 065000090

46762PKU6600120151229000071019636

Capital One, VA, Richmond VA 065000090

46762PKU6600120151229000071019636

>065000090<

CAPITAL ONE, NA

RICHMOND, VA 069 21

Deposit

41%

116 East 65th Street LLC
c/o Marks Paneth, LLP

UBS Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64108

00005020

25-80440

12/21/2015

PAY TO THE ORDER OF ADL Enterprises \$ **4,246.00

Four Thousand Two Hundred Forty-Six and 00/100 DOLLARS

ADL Enterprises
3 Lincoln Center Plaza
Suite 30-G
New York, NY 10023

Invoice # 10250

[Signature]

Security features included. Details on back.

41%

ENDORSE HERE:

[Signature]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Results of document alteration
- Has border for accurate serial number
- Shows a grid system with serial number
- Chemical Feature Protection
- Chemical Feature Protection
- Security System
- Microprint
- Machine Readability
- Plastic Feature
- Colorful Background

Security Features:

- Shows a grid system with serial number
- Chemical Feature Protection
- Chemical Feature Protection
- Security System
- Microprint
- Machine Readability
- Plastic Feature
- Colorful Background

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CV



UBS Financial Services Inc.

1071

25-80/440

116 EAST 65TH STREET LLC

1/29/16

DATE

PAY TO THE ORDER OF

Michael Gray

\$ 4200.00

Four thousand two hundred and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Prof cert 116



116 East 65th Street LLC
c/o Marks Paneth, LLP

USB Financial Services Inc.
UMB Bank, N.A.
Kansas City, MO 64108

00005018

12/21/2015

25-82940

PAY TO THE ORDER OF Laredo Electric Inc, \$ **422.44

Four Hundred Twenty-Two and 44/100 DOLLARS

Laredo Electric Inc,
2477 Arthur Kill Road
Staten Island, NY 10309

Invoice # 10286

[Signature]

41%

ENDORSE HERE:

PAY TO THE ORDER OF
SI BANK & TRUST

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

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214476038 - Santander NA

The security features listed below are NOT as those not listed, and industry guidelines.

Security Features:

- Hologram
- Microprint
- Security Strip
- Digital Watermark
- Magnetic Ink
- Color Features

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



UBS Financial Services Inc.

1082

25-80/440

116 EAST 65TH STREET LLC

215/14 DATE

PAY TO THE ORDER OF

Dupont Builders

\$ 7,781.54

Seven thousand Seven hundred Eighty One ^{54/100} DOLLARS

Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO Project # 16-640

[Redacted]

For Deposit Only



UBS Financial Services Inc.

1074
25-80/440

116 EAST 65TH STREET LLC

2.12.16 DATE

PAY TO THE ORDER OF Michael Geary Architects \$ 4,422.40

Four thousand four hundred twenty two and 40/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO File All 2's Reimbursables Printing

MP

58%

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1081
25-90/440

2/01/10 DATE

PAY TO THE ORDER OF William Dailey \$ 4810.83

Four thousand eight hundred ten and 83/100 DOLLARS

Business Services Account BSA[®]
UBS Bank, N.A.
Kansas City, MO 64108

ALB C D E F G H I J K L M N O P Q R S T U V W X Y Z

MP

Invoice 16162

[Redacted Signature]

58%

[Redacted]

TRN_DEBIT ADDODSON 481083

43 and 6th 0468 [Redacted]



UBS Financial Services Inc.

1078
25-80/440

116 EAST 65TH STREET LLC

31116

DATE

PAY TO THE ORDER OF Dupont Builders

\$ 8753.66

Eight thousand seven hundred fifty three and 66/100 DOLLARS

Business Services Account BSA*

ⓐ ⓑ Ⓒ Ⓓ Ⓔ Ⓕ Ⓖ Ⓢ Ⓣ Ⓤ Ⓟ Ⓡ Ⓣ Ⓤ Ⓡ Ⓨ Ⓩ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice 16-640-3

[Redacted]

[Redacted line]

Dupont Builders
INC



UBS Financial Services Inc.

1077

25-80/440

116 EAST 65TH STREET LLC

2-26-16

DATE

PAY TO THE ORDER OF

George L. Tavoulareas, P.E.

\$ 1,825.00

One thousand eight hundred twenty five ^{and 00/100} DOLLARS

Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Invoice 16-03

Deposit only with



UBS Financial Services Inc.

1083

25-80/440

116 EAST 65TH STREET LLC

3-1-16

DATE

PAY TO THE ORDER OF

ADL Enterprises

\$ 6,560.00

Six thousand five hundred sixty and 00/100



Business Services Account BSA

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64105

MEMO Invoice # 10273 Real Estate



UBS Financial Services Inc.

1080
25-80/440

116 EAST 65TH STREET LLC

2128110

DATE

PAY TO THE
ORDER OF

William Dailey

\$ 1,269.68

One thousand two hundred sixty nine and 68/100

DOLLARS



SECURITY
FEATURES
EMITTED IN
2001

Business Services Account BSA*

ABCDEFGHIJKL MNOPQRSTU VWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Invoice # 16191

MP

TRN_DEBIT ASIMON4 126968



UBS Financial Services Inc.

1050
25-00/440

116 EAST 65TH STREET LLC

3-24-16

DATE

PAY TO THE ORDER OF

Michael Gray

\$ 600.00

Six hundred and 00/100

DOLLARS

Business Services Account BSA*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO

Signoffs for A1+2

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1048
25-00/440

3-24-16 DATE

PAY TO THE ORDER OF Dupont Builders \$ 2492.44

Two thousand four hundred ninety two and 44/100 DOLLARS

Business Services Account BSA[®] ABCDEFGHIJKL MNOPQRSTU VWXYZ

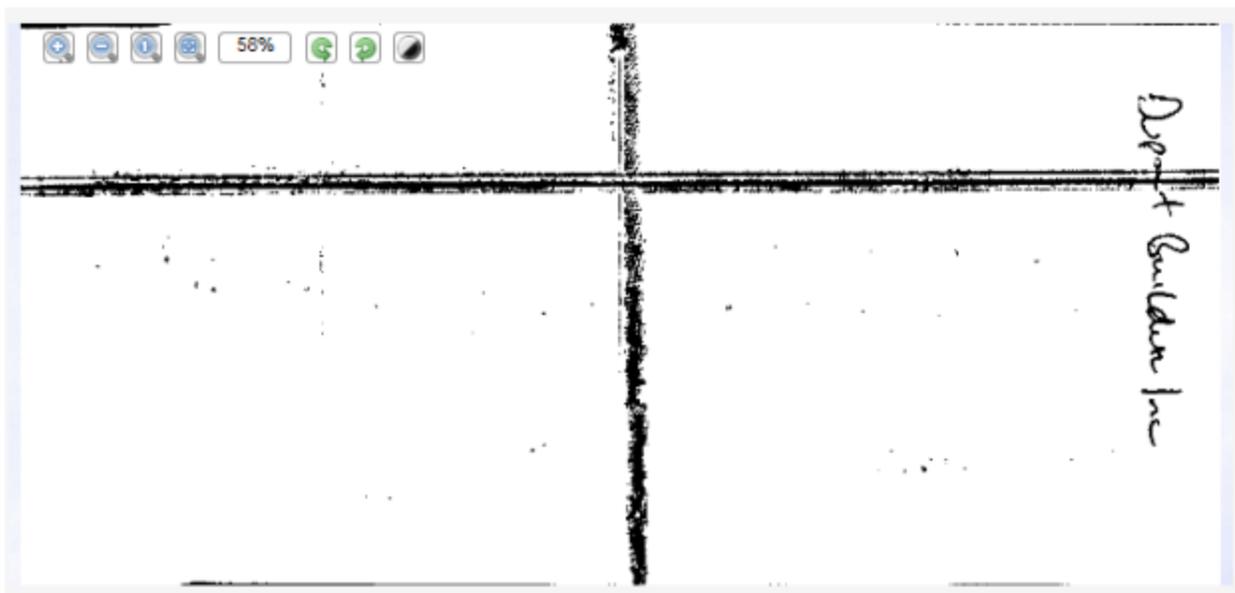
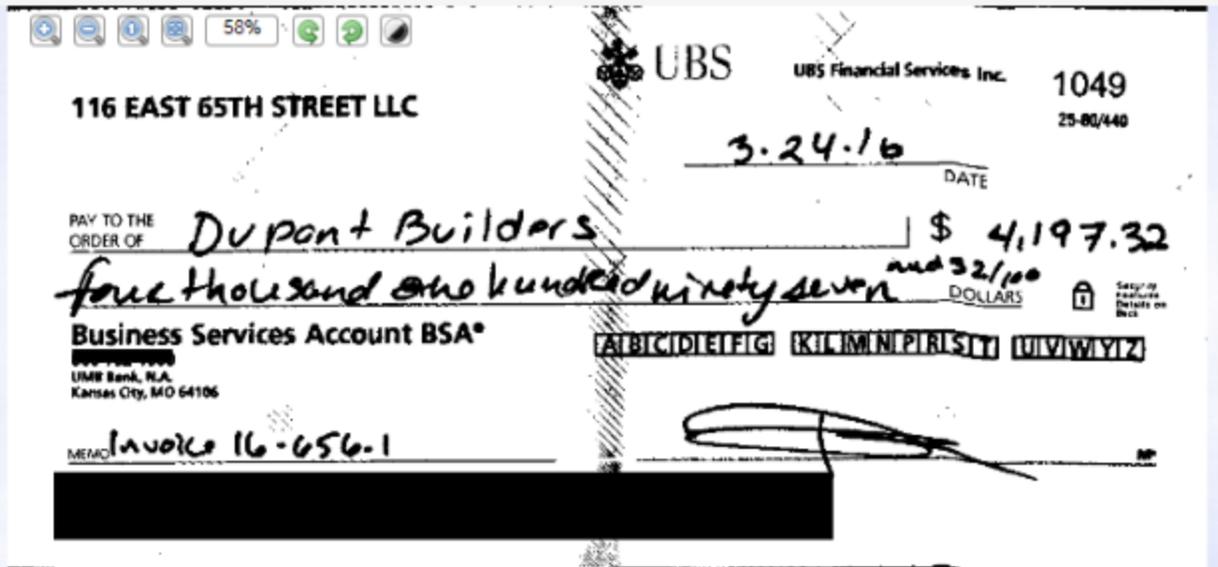
UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice 16-655-1

[Signature]

57%

Dupont Builders Inc



116 East 65th Street LLC
c/o Marks Paneth, LLP

UBS FJ and Services Inc.
UMB Bank, N.A.
Kansas City, MO 64105

00005023

25-80440

3/4/2016

PAY TO THE ORDER OF Dynaire Corporation

Seven Hundred Sixty-One and 32/100 *****

**761.32

DOLLARS

Dynaire Corporation
134 Herricks Road
Mineola NY 11501

Invoice #s 272576, 272540, 273130

Alan Blah

Security Features Included! Details on Back

41%

Seq: 19
Batch: 029061
Date: 03/30/16

ENDORSE HERE:
PAY TO THE COUNTER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
DYNARE SERVICE CORP

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

9 83739716
CC: 4678894822
L 05: Jacksonville
05- Jaricba Tpk BC NY5-217

The security features listed below, as well as those not listed, exceed industry standards.

Security Features:

- Results of document alteration
- Apr. hand/eye detection motion sensitive features.
- Safe in sync mode with device shield.
- Document shield cover when document placed or removed.
- Alerts of "Open Document" redisplay on back of check.
- Dual use in both scanner and back systems that, readable with a magnifying lens, appears as blue if copied or scanned.
- Artificial intelligence not visible on back of check when held at 45° angle.
- Visible under infrared light. Cannot be photocopied or scanned.
- The back of the document contains a color-coded watermark.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



UBS Financial Services Inc.

1112
25-80/440

116 EAST 65TH STREET LLC

4 / 16 DATE

PAY TO THE ORDER OF William Dailey

\$ 1,115.00

One thousand one hundred fifteen and 00/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice # 16266

[Redacted]

[Redacted]

TRN_DEBIT AMOHAM2 111500

[Redacted]

7
AM 11/16/16
111500
AMOHAM2
TRN_DEBIT

116 EAST 65TH STREET LLC

UBS UBS Financial Services Inc. 1111
25-80/440

3110 DATE

PAY TO THE ORDER OF William Dailey \$ 2,061.81

two thousand sixty one and 81/100 DOLLARS

Business Services Account BSA*

UBS Bank, N.A.
Kansas City, MO 64105

MEMO: Invoice # 16218

MP

[Redacted]

TRN_DEBIT AMOHAM2 206181

[Redacted]

[Redacted]

6072
ATM CREDIT

116 East 65th Street LLC
c/o Marks Paneth, LLP

US Financial Services Inc
USD Bank N.A.
Kansas City, MO 64108

00005021

3/4/2016

25-60460

PAY TO THE ORDER OF ADL Enterprises

**6,440.00

Six Thousand Four Hundred Forty and 00/100 ***** DOLLARS

ADL Enterprises
3 Lincoln Center Plaza
Suite 30-G
New York, NY 10023

Alan Bleich

Invoice # 10256 & 10262

Security features included. Visit us at bank

Security Features: Results of document examination

Watermark: • Built under the document's security features.

Chemical Reaction: • Turns or reacts upon the chemical reaction.

Chemical Trace Residue: • Detects trace residue when chemically altered or copied.

Security Series: • Resists all "Original Document" forgery as well as heat or bleach.

Microprint: • Small type in dark lines; all text appears less, readable with a magnifying lens, appears as dots in copies or scanned.

Microprint: • Additional words may be visible on back of check when held at 45° angle.

Fluorescent Fibers: • Visible under ultraviolet light. Convert the photocopied or scanned.

Colorful Pathology: • The face of the document features a colored check background.

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MB

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116 EAST 65TH STREET LLC



UBS Financial Services Inc.

1114
25-80/440

4115/16
DATE

PAY TO THE ORDER OF Laredo \$ 914.55

Nine Hundred fourteen and 55/100 DOLLARS

Business Services Account BSA®

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Estimate 3128 - Cross replacement

04-18-2018 2255 118424 03 22203070 19003770001 211470038 - Salem, MA

PAY TO THE ORDER OF
SI BANK & TRUST
FOR DEPOSIT ONLY
D^R ELECTRIC, INC.

