

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10022

2108
12/20 12/20/09

ORDER OF Union Security Life Insurance \$ 532.17

Five Hundred Thirty-Two and 17/100

Union Security Life Insurance
Company of New York
Administrative Office
21189 Network Place
Chicago, IL 60679-1211
Policy # 5338424 NES, LLC

#002108# 00210000214 739474235# 7000055247#

[REDACTED] DEC 08 #0000002108 \$532.17

JPMORGANCHASE BANK
120009 10748009420
9702982 002108 075 65VD
9800876 254 98000000100880

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PAYEE ALL
RTS 65VD

[REDACTED] DEC 08 #0000002108 \$532.17

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10022

2109
12/20 12/20/09

ORDER OF Colonial Elevator Corporation \$ 266.74

Two Hundred Sixty-Six and 74/100

Colonial Elevator Corporation
20-60 Jackson Avenue
Long Island City, NY 11101

Invoice #91388

#002109# 00210000214 739474235#

[REDACTED] DEC 14 #0000002109 \$266.74

Colonial Elevator Corporation
20-60 Jackson Avenue
Long Island City, NY 11101

[REDACTED] DEC 14 #0000002109 \$266.74

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10022

2111
12/17 12/17/09

ORDER OF Miller & Raved Inc. \$ 1,125.00

One Thousand One Hundred Twenty-Five and 00/100

Miller & Raved Inc.
2 Hamilton Avenue
Suite 207
New Rochelle, NY 10801

#002111# 00210000214 739474235#

[REDACTED] DEC 18 #0000002111 \$1,125.00

Miller & Raved Inc.
2 Hamilton Avenue
Suite 207
New Rochelle, NY 10801

[REDACTED] DEC 18 #0000002111 \$1,125.00



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