

Primary Account Number:

Business Checking

CHECK NO. 21128 \$70.00 PAID 08/27

NEW YORK, NY 10022

AMERICAN CHAIR BANK
NEWYORK, NY 10170
1-800-7

21128

8170304

PAY TO THE ORDER OF NYC Film Department \$ **30.00

Security and SO130*****

NYC Film Department
Church Street Station
NEW YORK, NY 10028-9023

NEW YORK, NY 10028-9023

MEMO: Aut #02847673, 6/17/1041

Handwritten signature: *Henry Fick*

3200831078

CHECK NO. 21129 \$396.02 PAID 08/24

2023 5.5.21
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 1-800-
 211229
 01/3/2004
 PAY TO THE ORDER OF Citicorp Transp. Corp. \$ 1736.02
 Three Hundred Ninety-Six and 00/100
 Citicorp Transp. Corp.
 Long Island City, NY 11101
 Account # 1000 03/25/01
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0106 43222
CRITICAL TRANSPORTATION OFF.
FBI MEMPHIS
FBI BIRMINGHAM
FBI NEW ORLEANS
FBI NEW YORK
FBI WASHINGTON
FBI LOS ANGELES
FBI SAN FRANCISCO
FBI SEATTLE
FBI PORTLAND
FBI DENVER
FBI KANSAS CITY
FBI CINCINNATI
FBI CLEVELAND
FBI COLUMBUS
FBI DAYTON
FBI INDIANAPOLIS
FBI JACKSONVILLE
FBI MEMPHIS
FBI MILWAUKEE
FBI MINNEAPOLIS
FBI OMAHA
FBI PHOENIX
FBI RICHMOND
FBI SALT LAKE CITY
FBI SAN ANTONIO
FBI SAN DIEGO
FBI SAN JOSE
FBI TAMPA
FBI WASHINGTON
FBI WICHITA
FBI WISCONSIN
FBI YAKIMA

CHECK NO. 21130	\$439.62	PAID 08/24
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NEB, LLC
[REDACTED]
2424 YORK, NY 10027

APPROVED CHARGE BANK
NEWARK, DE 19713
1-800

21130

8/13/2004

PAY TO THE ORDER OF Citicorp Transpation Corp. \$ 14,164.62

Four Hundred Thirty-Six and 62/100 *****

Citicorp Transpation Corp.
[REDACTED]
Long Island City, NY 11101

Account # 1388 (876594)

Handwritten signature: *Henry Felt*

[illegible]

CHECK NO. 21131 \$472.69 PAID 08/24

21131

APPROVED CHASE BANK
NEWARK, DE 19713
9-889

8132894

NEW, LLC
4TH FLOOR
487 MANHATTAN AVENUE
NEW YORK, NY 10022

PAY TO THE ORDER OF GRM Information Management Services \$ 1472.89

Four Thousand Seventy-Two and 09/100 *****

GRM Information Management Services
Newark Post Office
Newark, NJ 07102-5319

***** DOLLARS

MEMO Account # 011001782 (1/31/84)

Harry Eiler

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CHECK NO. 21132	\$636.13	PAID 08/23
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21132

INIS, LLC
4304 E. 10th Ave
DENVER, CO 80202

AMERICAN CREDIT BANK
NEWARK, DE 19713
1-800-877-8888

8/13/2004

PAY TO THE ORDER OF Old Empire Company \$ 7905.13

Six Thousand Three Hundred and 13/100 Dollars

Old Empire Company
Newark, NJ 07102-0896

177 200R

Henry Feltman

MEMO: Customer #0010007026 (7/30/04)

3000231397000041015