

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

1205

116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10292032

1292032

MEMO TO THE ORDER OF Colonial Elevator Corporation \$ **243.84

Two Hundred Forty-Three and 00/100 DOLLARS

Colonial Elevator Corporation
22-50 Jackson Avenue
Long Island City, NY 11101

MEMO Invoice # 53585

#001203# [REDACTED] #0000024384#

Henry Kalk

008670616221 FEB 01 #0000001205 \$243.84

8679616221 4109654626

008670616221 FEB 01 #0000001205 \$243.84

1206

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NEW YORK, NY 10017

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JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10292032

1292032

MEMO TO THE ORDER OF Sowers Control Systems Inc. \$ **173.40

One Hundred Seventy-Three and 40/100 DOLLARS

Sowers Control Systems Inc.
133 Country Road 513
Frenchtown NJ 08825

MEMO

#001206# [REDACTED] #0000017340#

Henry Kalk

008370625115 FEB 06 #0000001206 \$173.40

8370625115 4970168605

008370625115 FEB 06 #0000001206 \$173.40

1207

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NEW YORK, NY 10017

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NEW YORK, NEW YORK
10292032

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MEMO TO THE ORDER OF Insurance Office Of Central Ohio \$ **13,123.00

Thirteen Thousand One Hundred Twenty-Three and 00/100 DOLLARS

Insurance Office Of Central Ohio
300 N. High Street
PO Box 175
New Albany, OH 43054-0175

MEMO

#001207# [REDACTED] #0001312300#

Henry Kalk

008970211903 FEB 06 #0000001207 \$13,123.00

8970211903

008970211903 FEB 06 #0000001207 \$13,123.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.