

Primary Account: [REDACTED]
For the Period 8/1/09 to 8/31/09

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
NEWARK, NJ

2082

10270 \$5,200.00

PAY TO THE ORDER OF Colonial Elevator Corporation \$ 266.74

Two Hundred Sixty-Six and 74/100

Colonial Elevator Corporation
23-59 Jackson Avenue
Long Island City, NY 11101

MEMO: Invoice #98743

① *Henry Kelly*

⑆002082⑆ ⑆0210000214⑆ 939474235⑆ ⑆0000026674⑆

[REDACTED] AUG 06 #0000002082 \$266.74

⑆002082⑆ ⑆0210000214⑆ 939474235⑆ ⑆0000026674⑆

4000048757

[REDACTED] AUG 06 #0000002082 \$266.74

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, NJ

2083

10270 \$6,355.23

PAY TO THE ORDER OF Goretz Fitzpatrick LLP \$ 6,355.23

Six Thousand Three Hundred Fifty-Five and 23/100

Goretz Fitzpatrick LLP
One Pennsylvania Plaza
New York, NY 10019-0199

MEMO: Invoice # 40292

① *Henry Kelly*

⑆002083⑆ ⑆0210000214⑆ 939474235⑆

[REDACTED] AUG 11 #0000002083 \$6,355.23

⑆002083⑆ ⑆0210000214⑆ 939474235⑆

[REDACTED] AUG 11 #0000002083 \$6,355.23

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, NJ

2084

10270 \$3,100.70

PAY TO THE ORDER OF Zaskorski & Notaro Architects, AIA, LLP \$ 3,100.70

Three Thousand One Hundred and 70/100

Zaskorski & Notaro Architects, AIA
575 Eighth Avenue, 22nd Floor
New York, NY 10018

MEMO: Inv # 004-03-10

① *Henry Kelly*

⑆002084⑆ ⑆0210000214⑆ 939474235⑆ ⑆0000110070⑆

[REDACTED] AUG 11 #0000002084 \$3,100.70

⑆002084⑆ ⑆0210000214⑆ 939474235⑆ ⑆0000110070⑆

9170062517

[REDACTED] AUG 11 #0000002084 \$3,100.70

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