J.P.Morgan

Primary Account: [redacted]

For the Period 5/1/10 to 5/28/10

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

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

2180

5/3/2010

PAY TO THE ORDER OF Zeikovski & Notaro Architects, AIA, LLP $ ***1,500.00

One Thousand Five Hundred and 00/100********** DOLLARS

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

MEMO Inv # 007-09-10

⑈0021 80⑈ ⑆021000021⑆ 7394742359⑈ ⑈0000150000⑈

[redacted] MAY 19 #0000002180 $1,500.00

[redacted] MAY 19 #0000002180 $1,500.00

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

2181

5/3/2010

PAY TO THE ORDER OF Colonial Elevator Corporation $ **266.74

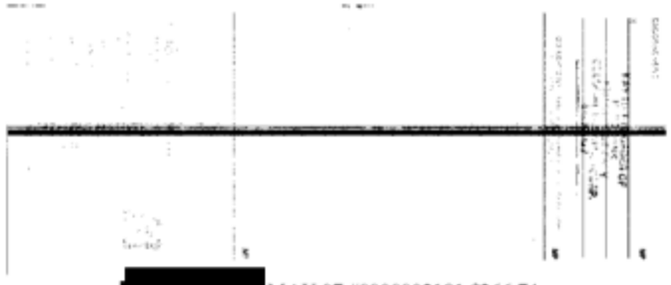
Two Hundred Sixty-Six and 74/100********** DOLLARS

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

MEMO Invoice #100327

⑈0021 81⑈ ⑆021000021⑆ 7394742359⑈

[redacted] Y 07 #0000002181 $266.74


[redacted] MAY 07 #0000002181 $266.74

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

2182

5/12/2010

630063406 02 051410 CHARGE

PAY TO THE ORDER OF AD Winston Service, Inc $ **2,474.69

Two Thousand Four Hundred Seventy-Four and 69/100********** DOLLARS

AD Winston Service, Inc.
43-15 36th Street
Long Island City, NY 11101

MEMO

⑈0021 82⑈ ⑆021000021⑆ 7394742359⑈ ⑈0000247469⑈

[redacted] 6 MAY 17 #0000002182 $2,474.69

[redacted] MAY 17 #0000002182 $2,474.69

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.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00043781

SDNY_GM_00312979
EFTA01516769