

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

7/10/2008

PAY TO THE ORDER OF Sweeney Control Systems Inc. \$ 1,725.33

One Thousand Seven Hundred Twenty-Five and 33/100 DOLLARS

Sweeney Control Systems Inc.
133 Country Road 513
Freehold NJ 08825

MEMO Inv # [REDACTED]

[REDACTED] JUL 22 #0000001305 \$1,725.33

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

7/10/2008

PAY TO THE ORDER OF Verizon \$ 132.16

One Hundred Thirty-Two and 16/100 DOLLARS

Verizon
PO Box 1190
Albany, NY 12250-0001

MEMO Account # [REDACTED]

[REDACTED] JUL 14 #0000001306 \$132.16

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

7/10/2008

PAY TO THE ORDER OF Colonial Elevator Corporation \$ 265.52

Two Hundred Sixty-Five and 52/100 DOLLARS

Colonial Elevator Corporation
22-00 Jackson Avenue
Long Island City, NY 11101

MEMO Invoice # 94572

[REDACTED] JUL 16 #0000001307 \$265.52

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10013

7/10/2008

PAY TO THE ORDER OF [REDACTED] \$ 1,725.33

One Thousand Seven Hundred Twenty-Five and 33/100 DOLLARS

[REDACTED]

MEMO [REDACTED]

[REDACTED] JUL 22 #0000001305 \$1,725.33

CONSOLIDATED BNY
BANK OF NEW YORK
6211 119 22 6th
CONSOLIDATED BNY

07/14/08 VERIZON 6
21

007180310045 JUL 14 #0000001306 \$132.16

008970466006 JUL 16 #0000001307 \$265.52

Colonial Elevator Corporation
22-00 Jackson Avenue
Long Island City, NY 11101

MEMO Invoice # 94572

008970466006 JUL 16 #0000001307 \$265.52

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.