

November 1, 2007 through November 30, 2007
Account [REDACTED]

JPMorgan Classic Business Checking

116 East 65th St Llc

116 EAST 65TH ST LLC
407 MADISON AVENUE, 11th FLOOR
NEW YORK, NY 10017

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10048

111302007

NOV 15 2007

MEMO TO THE CREDIT OF Center 44 \$ 2,167.50

Two Thousand One Hundred Sixty-Seven and 50/100 DOLLARS

Center 44
222 East 46th Street
New York, NY 10017

MEMO [REDACTED]

[Signature]

008970491919 NOV 15 #0000001167 \$2,167.50

NOV 15 2007

JPMORGAN PRIVATE BANK
NEW YORK, NY 10048

8970491919

116 EAST 65TH ST LLC
407 MADISON AVENUE, 11th FLOOR
NEW YORK, NY 10017

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NEW YORK, NEW YORK
10048

110003007

NOV 23 2007

MEMO TO THE CREDIT OF Brennan Bros. Co., Inc. \$ 1,273.41

One Thousand Two Hundred Seventy-Three and 41/100 DOLLARS

Brennan Bros. Co., Inc.
Plumbing & Heating Contractors
3152 Albany Crosswalk
Brook, NY 10863

MEMO Invoice [REDACTED]

[Signature]

008770414490 NOV 23 #0000001168 \$1,273.41

NOV 23 2007

JPMORGAN PRIVATE BANK
NEW YORK, NY 10048

8770414490

116 EAST 65TH ST LLC
407 MADISON AVENUE, 11th FLOOR
NEW YORK, NY 10017

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NEW YORK, NEW YORK
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[Signature]

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407 MADISON AVENUE, 11th FLOOR
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JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10048

110003007

NOV 26 2007

MEMO TO THE CREDIT OF Cobble Elevator Corporation \$ 243.84

Two Hundred Forty-Three and 84/100 DOLLARS

Cobble Elevator Corporation
22-55 Jackson Avenue
Long Island City, NY 11101

MEMO Invoice [REDACTED]

[Signature]

008770692190 NOV 26 #0000001169 \$243.84

NOV 26 2007

JPMORGAN PRIVATE BANK
NEW YORK, NY 10048

8770692190

116 EAST 65TH ST LLC
407 MADISON AVENUE, 11th FLOOR
NEW YORK, NY 10017

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JPMORGAN CHASE BANK, N.A.
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[Signature]

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