J.P.Morgan

Primary Account: [redacted]
For the Period 7/1/09 to 7/31/09

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
[redacted]
7/1/2009
PAY TO THE ORDER OF Lisa Wassong $ **5,000.00
Five Thousand and 00/100 DOLLARS
Lisa Wassong
150 E 69th Street # 17G
New York, NY 10021
MEMO Deposit
AUTHORIZED SIGNATURE

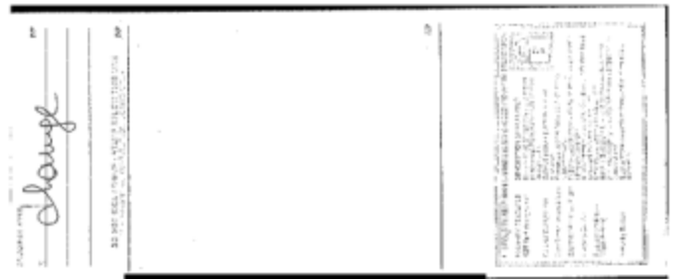
[redacted] $5,000.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
[redacted]
7/1/2009
S50074353 02 071709 CHARGE
PAY TO THE ORDER OF Adam Bajek $ **16,350.00
Sixteen Thousand Three Hundred Fifty and 00/100 DOLLARS
Adam Bajek
26 Winfield Street
Staten Island, NY 10305
MEMO
AUTHORIZED SIGNATURE

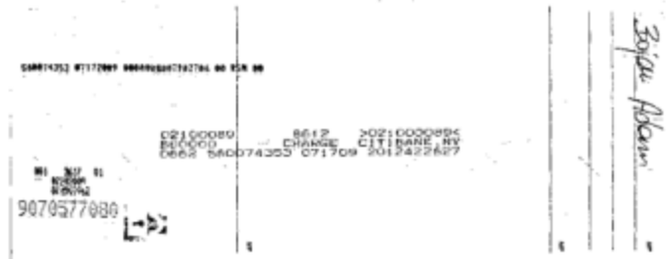
[redacted] $16,350.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
[redacted]
7/8/2009
PAY TO THE ORDER OF James Macdonald Ltd $ **975.00
Nine Hundred Seventy-Five and 00/100 DOLLARS
James Macdonald Ltd.
225 Broadway, Suite 712
New York, NY 10007
MEMO
AUTHORIZED SIGNATURE

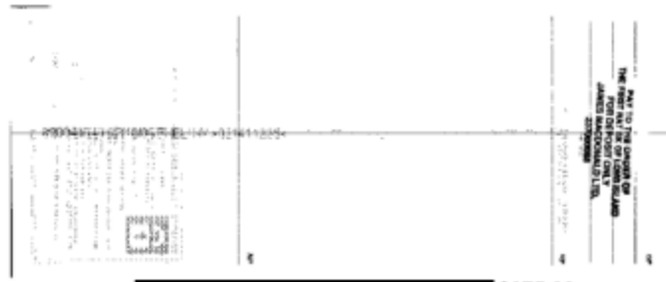
[redacted] $975.00


Change

[redacted] $5,000.00


Bajek Adam
02100089 8612 >02100089<
BEDOOD CHARGE CITIBANK, NY
0662 S50074353 071709 2012422627
9070577080

[redacted] $16,350.00


PAY TO THE ORDER OF
THE FIRST PAY BY OF LONG ISLAND
FOR DEPOSIT ONLY
JAMES MACDONALD LTD.
22000000

[redacted] $975.00

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.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL