J.P.Morgan

Primary Account: [redacted]

For the Period 1/30/10 to 2/26/10

## 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
2132
2/11/2010
PAY TO THE ORDER OF Miller & Ravett Inc
$ **2,175.00
Two Thousand One Hundred Seventy-Five and 00/100 DOLLARS
Miller & Ravett Inc
2 Hamilton Avenue
Suite 207
New Rochelle NY 10801
MEMO [redacted]

[redacted] FEB 12 #0000002132 $2,175.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2133
2/11/2010
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 29130
[redacted]

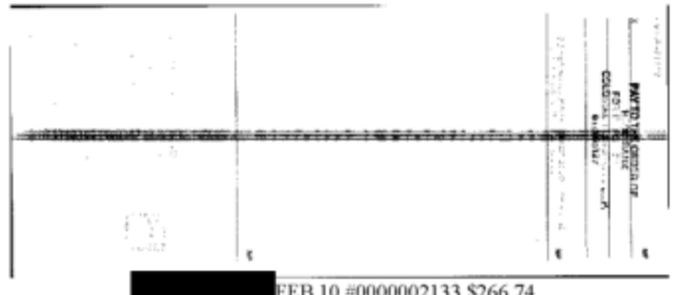
[redacted] FEB 10 #0000002133 $266.74

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
2137
2/23/2010
VOID VOID VOID
PAY TO THE ORDER OF Union Security Life Insurance
$ **532.17
Five Hundred Thirty-Two and 17/100 DOLLARS
Union Security Life Insurance Company of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
MEMO Policy # 5338404 MERL LLC
VOID VOID VOID
[redacted]

[redacted] FEB 26 #0000002137 $532.17

[redacted] SIGNATURE BANK
[redacted] 2/11/2010

[redacted] FEB 12 #0000002132 $2,175.00


[redacted]

[redacted] FEB 10 #0000002133 $266.74

JPMORGANCHASE BK NA
CR TO MMD
PAYEE ALL
RTS RSVD
[redacted]

[redacted] FEB 26 #0000002137 $532.17

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-00043715

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EFTA01516714