J.P.Morgan

Primary Account: [redacted]

For the Period 2/27/10 to 3/31/10

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
2150
3/9/2010
PAY TO THE ORDER OF Elite Renovation $ **8,995.00
Eight Thousand Nine Hundred Ninety-Five and 00/100 DOLLARS
Elite Renovation
MEMO Proposal #2
⑈002150⑈ ⑆021000021⑆ 739474235⑈ ⑈0000899500⑈

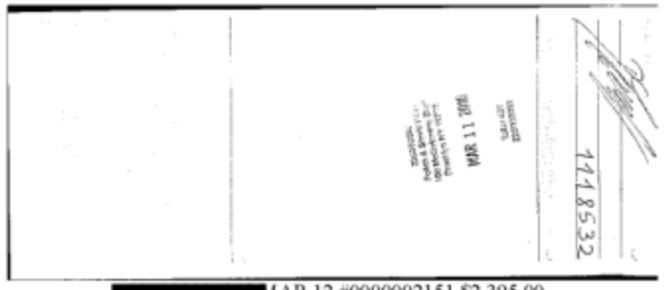
[redacted] MAR 12 #0000002150 $8,995.00

MAR 11 2010
1118532

[redacted] MAR 12 #0000002150 $8,995.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2151
3/9/2010
PAY TO THE ORDER OF Elite Renovation $ **2,395.00
Two Thousand Three Hundred Ninety-Five and 00/100 DOLLARS
Elite Renovation
MEMO Proposal #5
⑈002151⑈ ⑆021000021⑆ 739474235⑈ ⑈0000239500⑈

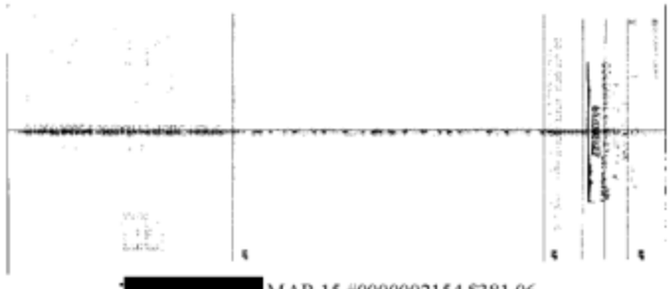
[redacted] MAR 12 #0000002151 $2,395.00


MAR 11 2010
1118532

[redacted] MAR 12 #0000002151 $2,395.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2154
3/9/2010
PAY TO THE ORDER OF Colonial Elevator Corporation $ **381.06
Three Hundred Eighty-One and 00/100 DOLLARS
Colonial Elevator Corporation
22-50 Jackson Avenue
Long Island City, NY 11101
MEMO Invoice #100064
⑈002154⑈ ⑆021000021⑆ 739474235⑈

[redacted] MAR 15 #0000002154 $381.06



[redacted] MAR 15 #0000002154 $381.06

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.

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CONFIDENTIAL