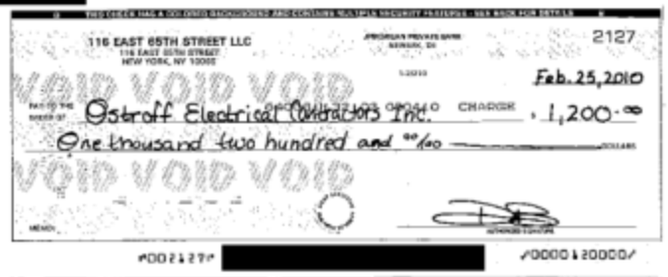
J.P.Morgan

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
2127
Feb. 25, 2010
PAY TO THE ORDER OF Ostroff Electrical Contractors Inc. CHARGE $ 1,200.00
One thousand two hundred and 00/100 DOLLARS
VOID VOID VOID
MEMO
⑈002127⑈ [redacted] ⑈000001200000⑈

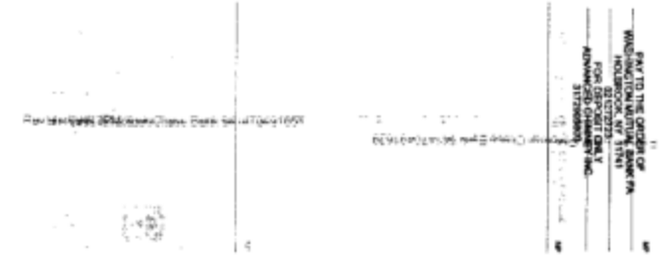
003680921425 MAR 08 #0000002127 $1,200.00

PAY TO THE ORDER OF
COMMERCE, N.A.
BERNARD BEACH, NY 11114-2107
FOR DEPOSIT ONLY
OSTROFF ELECTRICAL
CONTRACTORS, INC.
OPERATING ACCOUNT
1555-1011-00

003680921425 MAR 08 #0000002127 $1,200.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2129
Mar. 3, 2010
PAY TO THE ORDER OF Advanced Chimney Inc. $ 900.00
Nine hundred 00/100 DOLLARS
MEMO
⑈002129⑈ [redacted]

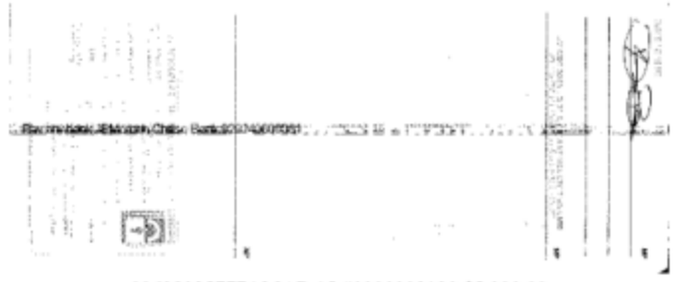
003390589115 MAR 05 #0000002129 $900.00


PAY TO THE ORDER OF
WASHINGTON MUTUAL BANK FA
HOLBROOK, NY 11741
FOR DEPOSIT ONLY
ADVANCED CHIMNEY INC.
3175368600

003390589115 MAR 05 #0000002129 $900.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2130
3/12/2010
PAY TO THE ORDER OF Cash $ 5,000.00
Five thousand and 00/100 DOLLARS
MEMO
⑈002130⑈ [redacted]

006980257774 MAR 15 #0000002130 $5,000.00



006980257774 MAR 15 #0000002130 $5,000.00

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 visMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00043737

SDNY_GM_00312935
EFTA01516735