J.P.Morgan

Primary Account: [redacted]

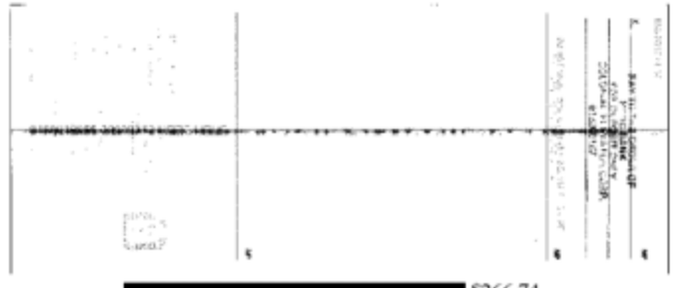
For the Period 2/27/10 to 3/31/10

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
3/9/2010
PAY TO THE ORDER OF Colonial Elevator Corporation $ **266.74
Two Hundred Sixty-Six and 74/100 DOLLARS
Colonial Elevator Corporation
22-60 Jackson Avenue
Long Island City, NY 11101
MEMO Invoice #05940

[redacted] $266.74

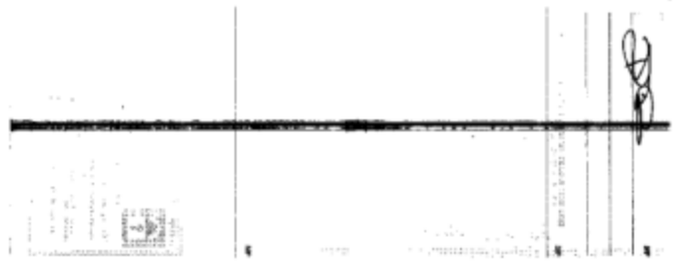


[redacted] $266.74

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
3-16-10
PAY TO THE ORDER OF Cash $ $5,000.00
Five thousand and 00/100 DOLLARS

[redacted]

[redacted]



[redacted] $5,000.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
3/11/10
PAY TO THE ORDER OF Elite Renovation $ 4,301.00
Four thousand, three hundred and one and 00/100 DOLLARS
MEMO Progress # 3

[redacted] $4,301.00

MAR 30 2010

[redacted] $4,301.00

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 JPMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
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