

Primary Account [REDACTED]  
For the Period 3/1/08 to 3/31/08

**JPMorgan Classic Business Checking**  
116 EAST 65TH ST LLC

116 EAST 65TH ST LLC  
407 MADISON AVENUE, 4TH FLOOR  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1227

3/14/2008

PAY TO THE ORDER OF Lisa Wassong \$ 2,900.00

Two Thousand Nine Hundred and 00/100 DOLLARS

Lisa Wassong  
150 E. 58th Street # 17G  
New York, NY 10021

MEMO

⑆001227⑆ ⑆021000021⑆ 739474235⑆ ⑆000029000⑆

[REDACTED] MAR 19 #0000001227 \$2,900.00

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NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1228

3/19/2008

PAY TO THE ORDER OF Verizon \$ 55.81

Fifty-Five and 81/100 DOLLARS

Verizon  
PO Box 15124  
Albany, NY 12212-0124

MEMO

Account # 212 635 3894 906 72 8

⑆001228⑆ ⑆021000021⑆ 739474235⑆ ⑆0000005581⑆

[REDACTED] MAR 24 #0000001228 \$55.81

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NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1229

3/19/2008

PAY TO THE ORDER OF Time Warner Cable of NYC 640026940 02 032508 \$ 255.99

Two Hundred Fifty-Five and 99/100 DOLLARS

Time Warner Cable of NYC  
PO Box 5227  
Unkordale NY 11555-9227

MEMO

Account # 8100 10 002 1530172

⑆001229⑆ ⑆021000021⑆ 739474235⑆ ⑆0000025599⑆

[REDACTED] MAR 26 #0000001229 \$255.99

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⑆001227⑆ ⑆021000021⑆ 739474235⑆ ⑆000029000⑆

173 17 08

0370 40556

8676602859

*Handwritten note:* This check only # 691604 78265 C3

[REDACTED] MAR 19 #0000001227 \$2,900.00

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⑆001228⑆ ⑆021000021⑆ 739474235⑆ ⑆0000005581⑆

CONSOLID BNY BNY ⑆021902446⑆ ⑆6301375075⑆  
BANK OF NEW YORK 03/24/08 VERIZON 8  
0927 111 22 ⑆021257895004⑆ ⑆0000021⑆  
⑆021902446⑆ ⑆6301375075⑆ CONSOLID BNY  
1800065615

2-000021937-020-03-24-08-2653

[REDACTED] MAR 24 #0000001228 \$55.81

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MI 27 ⑆021000099⑆ 8216 ⑆0210-0000⑆  
⑆0000⑆ ⑆021000099⑆ ⑆0210-0000⑆  
⑆02101⑆ ⑆640026940⑆ ⑆032508⑆ ⑆0124212⑆

8570045673

[REDACTED] MAR 26 #0000001229 \$255.99

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](http://MorganOnline.com).