

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

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
1-212-621-2000

3/28/2008

PAY TO THE ORDER OF Poland Spring Water Company \$ 53.83

Fifty-Three and 83/100 DOLLARS

Poland Springs
PO Box 886192
Louisville, KY 40295-6192

MEMO Account # 0428572257 Invoice # 08C0428572257

[REDACTED] APR 07 #0000001234 \$53.83

[REDACTED]

APR 07 #0000001234 \$53.83

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3/28/2008

PAY TO THE ORDER OF Saverys Control Systems Inc. \$ 146.31

One Hundred Forty-Six and 31/100 DOLLARS

Saverys Control Systems Inc.
133 Country Road 513
Fiercetown, NJ 08525

MEMO

[REDACTED] APR 07 #0000001235 \$146.31

[REDACTED]

APR 07 #0000001235 \$146.31

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3/31/2008

PAY TO THE ORDER OF Adam Bajic CHARGE \$ 8,497.16

Eight Thousand Four Hundred Ninety-Seven and 16/100 DOLLARS

Adam Bajic

MEMO Invoice #14

[REDACTED] APR 02 #0000001236 \$8,497.16

55985115 8401288 84988227261925 88 878 88

081000009 0812 20610-00084

021000 CHARGE OFF BANK NA

0659 850085715 040108 2012422287

[REDACTED]

APR 02 #0000001236 \$8,497.16

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.