

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08

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

116 EAST 65TH ST LLC  
407 MADISON AVENUE, 40TH FLOOR  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10242

6202008

840028057 02 062408 186200979

Pay TO THE ORDER OF Time Warner Cable of NYC \$ 266.69

Two Hundred Sixty Six and 66/100 DOLLARS

Time Warner Cable of NYC  
PO Box 9227  
Unionside NY 11565-9227

MEMO Account # 8150 10 002 1630172

⑆00⑆ 2 29⑆ ⑆0 2 10000 2 4⑆ [REDACTED] ⑆00000 26669⑆

008570083529 JUN 25 #0000001294 \$266.69

8570083529

008570083529 JUN 25 #0000001294 \$266.69

116 EAST 65TH ST LLC  
407 MADISON AVENUE, 40TH FLOOR  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10242

6242008

9502199054 02 062608

Pay TO THE ORDER OF Florena Rueda \$ 4,292.27

Four Thousand Two Hundred Ninety Two and 27/100 DOLLARS

Florena Rueda

MEMO

⑆00⑆ 2 29⑆ ⑆0 2 10000 2 4⑆ [REDACTED] ⑆00004 29227⑆

008470088522 JUN 26 #0000001295 \$4,292.27

8470088522

008470088522 JUN 26 #0000001295 \$4,292.27

116 EAST 65TH ST LLC  
407 MADISON AVENUE, 40TH FLOOR  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10242

6252008

Pay TO THE ORDER OF Union Security Life Insurance \$ 171.87

One Hundred Seventy One and 87/100 DOLLARS

Union Security Life Insurance  
Company of New York  
Administrative Office  
21180 Network Place  
Chicago, IL 60673-1211  
Policy # 5339404 NELS, LLC

MEMO

⑆00⑆ 2 29⑆ ⑆0 2 10000 2 4⑆ [REDACTED] ⑆00000 17187⑆

005080142847 JUN 30 #0000001298 \$171.87

0508012299

005080142847 JUN 30 #0000001298 \$171.87

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).