

Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08

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

116 EAST 65TH STREET LLC 116 EAST 65TH STREET NEW YORK, NY 10025		JPMORGAN PRIVATE BANK NEWARK, NJ	2001
PAY TO THE ORDER OF: Florina Rueda		12/19/2008	12/19/2008
AMOUNT: \$4,263.77		CHARGE	
Four Thousand Two Hundred Sixty-Three and 77/100			
Florina Rueda			
MEMO: [REDACTED]			
#002004* 60210000214 739474235* /0000426377*			

[REDACTED] DEC 11 #0000002001 \$4,263.77

116 EAST 65TH STREET LLC 116 EAST 65TH STREET NEW YORK, NY 10025		JPMORGAN PRIVATE BANK NEWARK, NJ	2004
PAY TO THE ORDER OF: Colonial Elevator Corporation		12/23/2008	12/23/2008
AMOUNT: \$530.84			
Five Hundred Thirty and 84/100			
Colonial Elevator Corporation 22-90 Jackson Avenue Long Island City, NY 11101			
MEMO: Invoice # 95187, 95337			
#002004* 60210000214 739474235* /0000051084*			

[REDACTED] DEC 24 #0000002004 \$530.84

116 EAST 65TH STREET LLC 116 EAST 65TH STREET NEW YORK, NY 10025		JPMORGAN PRIVATE BANK NEWARK, NJ	2006
PAY TO THE ORDER OF: Poland Spring Water Company		12/23/2008	12/23/2008
AMOUNT: \$90.88			
Ninety and 88/100			
Poland Springs PO Box 896192 Louisville, KY 40285-6192			
MEMO: Account # 0428572267 Invoice # 08K0428572267			
#002006* 60210000214 739474235* /0000009088*			

[REDACTED] DEC 30 #0000002006 \$90.88

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