JPMorgan
Private Bank

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

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

1224
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
3/11/2008
PAY TO THE ORDER OF Time Warner Cable of NYC 640031610 02 031408 $ **255.99
Two Hundred Fifty-Five and 99/100 DOLLARS
Time Warner Cable of NYC
PO Box 9227
Uniondale NY 11555-9227
MEMO [redacted]

[redacted] MAR 17 #0000001224 $255.99

8370016057

[redacted] MAR 17 #0000001224 $255.99

1225
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
3/11/2008
PAY TO THE ORDER OF Grosso Art Packers, Inc. $ **600.00
Six Hundred and 00/100 DOLLARS
Grosso Art Packers, Inc.
32 Elizabeth Street
Hackensack, NJ 07601
MEMO Invoice # 13034 [redacted]

[redacted] MAR 20 #0000001225 $600.00

8370248904

[redacted] MAR 20 #0000001225 $600.00

1226
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
3/11/2008
PAY TO THE ORDER OF At & T Mobility $ **206.15
Two Hundred Six and 15/100 DOLLARS
At&T Mobility
PO Box 537113
Atlanta, GA 30353-7113
MEMO [redacted]

[redacted] MAR 18 #0000001226 $206.15

0900905143

[redacted] MAR 18 #0000001226 $206.15

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
CONFIDENTIAL