JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 11/1/08 to 11/28/08

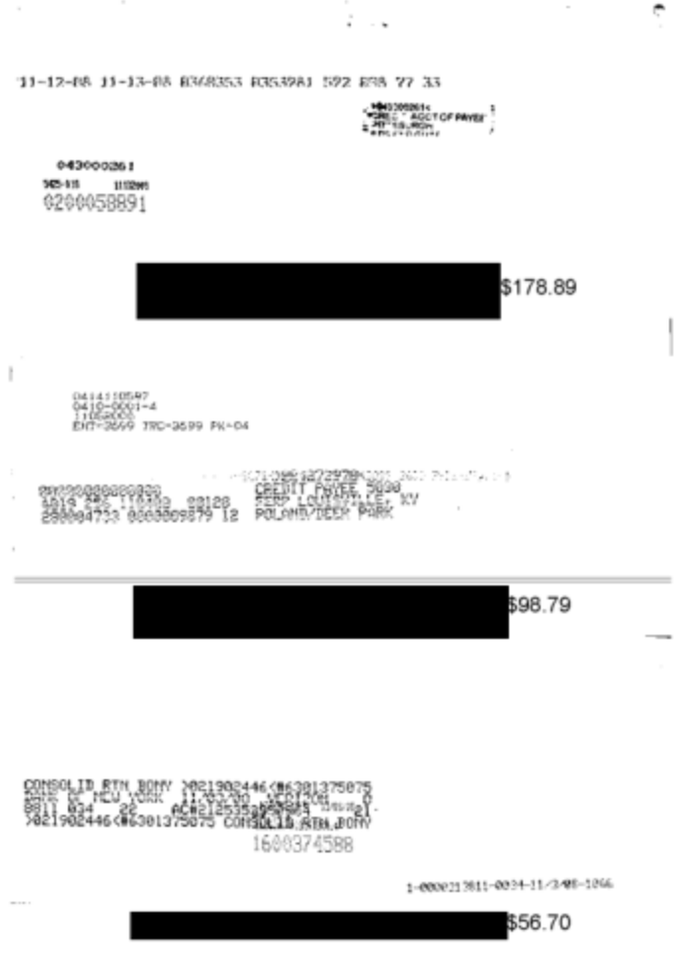
JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

UTL 8-878-15245
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10/21/2008
PAY TO THE ORDER OF Federal Express
$ **178.89
One Hundred Seventy-Eight and 89/100 DOLLARS
Federal Express
NCO Financial Systems, Inc
PO Box 965
Brookfield, WI 53008-0965
MEMO
Account # [redacted]

116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10/28/2008
PAY TO THE ORDER OF Poland Spring Water Company
$ **98.79
Ninety-Eight and 79/100 DOLLARS
Poland Springs
PO Box 856192
Louisville, KY 40285-6192
MEMO
[redacted]

1364
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10/29/2008
PAY TO THE ORDER OF Verizon
$ **56.70
Fifty-Six and 70/100 DOLLARS
Verizon
PO Box 15124
Albany, NY 12212-5124
MEMO
[redacted]


11-12-08 11-13-08 8368353 8053981 592 898 77 33
0200058891
[redacted] $178.89
CREDIT PAYEE 5020
POLAND/DEER PARK
[redacted] $98.79
CONSOLID RTN BONY 1021902446
1600374588
[redacted] $56.70

1000413040000000064

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.

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