JPMorgan
Private Bank

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

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

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
1-3210

3/28/2008

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

Fifty-Three and 83/100********** DOLLARS

Poland Springs
PO Box 856197
Louisville, KY 40285-6192

MEMO
Account # 0428572257 Invoice # 080428572257

⑈001234⑈ ⑆021000021⑆ 7394742359⑈ ⑈0000005383⑈

005010324782 APR 07 #0000001234 $53.83

005010324782 APR 07 #0000001234 $53.83

1235

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
1-3210

3/28/2008

PAY TO THE ORDER OF Sawyers Control Systems Inc. $ **146.31

One Hundred Forty-Six and 31/100********** DOLLARS

Sawyers Control Systems Inc.
133 County Road 513
Frenchtown NJ 08825

MEMO

⑈001235⑈ ⑆021000021⑆ 7394742359⑈ ⑈0000014631⑈

002410794452 APR 07 #0000001235 $146.31

4370732356

002410794452 APR 07 #0000001235 $146.31

1236

116 EAST 65TH ST LLC
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NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-3210

3/31/2008

SS0085715 02 040108 CHASE

PAY TO THE ORDER OF Adam Bajek $ **8,497.16

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

Adam Bajek

MEMO
Invoice #14

⑈001236⑈ ⑆021000021⑆ 7394742359⑈ ⑈0000849716⑈

008870455852 APR 02 #0000001236 $8,497.16

8870455852

008870455852 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 JPMorganOnline.com.

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