

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

JPMorgan Classic Business Checking
000000739474235 116 EAST 65TH ST LLC

1246

116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-212-633-3000

4/15/2008

PAY TO THE ORDER OF San Diego City Treasurer \$ 47.00

Forty Seven and 00/100 DOLLARS

San Diego City Treasurer
Parking Management
PO Box 729036
San Diego, CA 92112-9036

MEMO
Memo # [REDACTED] Citation # 50831050307
POD 4 24 08 40 2 40000 2 40 739474235 0000004700

[REDACTED] \$47.00

04-25-08 2:05 PM
LPSI LDU
[REDACTED]

[REDACTED] APR 25 #0000001246 \$47.00

1247

116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-212-633-3000

4/18/2008

PAY TO THE ORDER OF Thomas Jolly Antiques \$ 2,600.00

Two Thousand Six Hundred and 00/100 DOLLARS

Thomas Jolly Antiques
124 West Kinzie Street
Chicago, IL 60610

MEMO
Invoice # 2538
POD 4 24 08 40 2 40000 2 40 739474235 0000026000

[REDACTED] \$2,600.00

910761807205
JPMORGAN CHASE BANK, N.A.
3 874999902 X POSITION
04 23/2308 420344253 1638
09 8001115000714856 367200

[REDACTED] APR 29 #0000001247 \$2,600.00

1248

116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-212-633-3000

4/21/2008

PAY TO THE ORDER OF Astra Health Inc. \$ 219.70

Two Hundred Nineteen and 70/100 DOLLARS

Astra Health Inc.
PO Box 0524
Cato, Stream, IL 60132-0524

MEMO
Acc # [REDACTED] Invoice # A4779343
POD 4 24 08 40 2 40000 2 40 739474235 0000021970

[REDACTED] \$219.70

06310800 012 940900 00004 20
21070000 01115762 F00 003100000 C
[REDACTED] NEW CASTLE DE

[REDACTED] APR 30 #0000001248 \$219.70

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.