JPMorgan
Private Bank

Primary Account: [redacted]

For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

1287

116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-210

6/13/2008

PAY TO THE ORDER OF Verizon

$ **104.92

One Hundred Four and 92/100********** DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO

Account # 212 472 6991 624 72 4

⑈001287⑈ [redacted] ⑈000000104922⑈

005480388711 JUN 16 #0000001287 $104.92

CONSOLID BTH BANK 021902446 0630137507
BANK OF NEW YORK, 06/16/08 VERIZON
9950 849 25 0630137507 21
021902446 0630137507 CONSOLID BTH BANK
1900143889

005480388711 JUN 16 #0000001287 $104.92

1289

116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-210

6/13/2008

PAY TO THE ORDER OF Sawyers Control Systems Inc.

$ **416.16

Four Hundred Sixteen and 16/100********** DOLLARS

Sawyers Control Systems Inc.
133 Country Road 513
Frenchtown, NJ 08825

MEMO

⑈001289⑈ [redacted] ⑈000000[illegible]⑈

005080527818 JUN 18 #0000001289 $416.16

4370761883

005080527818 JUN 18 #0000001289 $416.16

1290

116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-210

6/13/2008

PAY TO THE ORDER OF The State Insurance Fund

$ **41.44

Forty-One and 44/100********** DOLLARS

State Insurance Fund
Disability Benefits
PO Box 4779
Syracuse, NY 13221-4779

MEMO
Policy # DB 5713 11-1

⑈001290⑈ [redacted] ⑈000000[illegible]⑈

008370284595 JUN 18 #0000001290 $41.44

06182008 4779 CREDIT PRIEE REG BILL R
0024 012 307409965 STR BEG N
021111 JPMORGAN CHASE BANK, N
1 SO [illegible] TREAS
8370284595

008370284595 JUN 18 #0000001290 $41.44

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.

Confidential Treatment Requested by JPMorgan Chase
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