JPMorgan
Private Bank

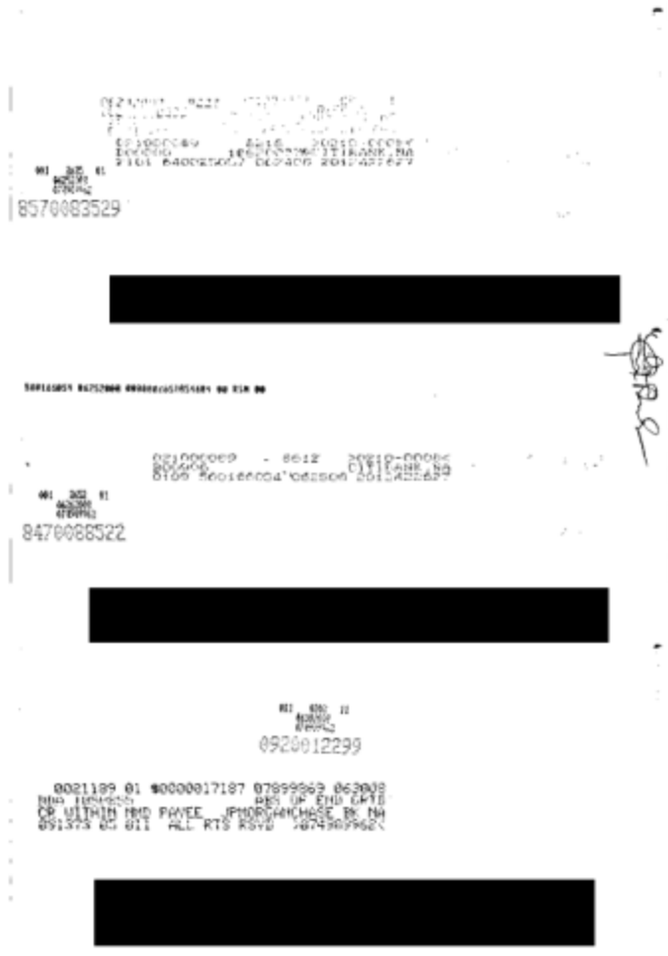
Primary Account [redacted]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking
000000739474235 116 EAST 65TH ST LLC

1294
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2210
6/20/2008
PAY TO THE ORDER OF Time Warner Cable of NYC
$ **286.69
Two Hundred Sixty-Six and 69/100**********
DOLLARS
Time Warner Cable of NYC
PO Box 9227
Uniondale NY 11555-9227
MEMO
Account # 8150 10 002 1630172 [redacted]
/00000 26669/

1295
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2210
6/24/2008
PAY TO THE ORDER OF Florena Rueda
$ **4,292.27
Four Thousand Two Hundred Ninety-Two and 27/100**********
DOLLARS
Florena Rueda
MEMO [redacted]
7394742351
/00004292279/
[redacted]

1298
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2210
6/25/2008
PAY TO THE ORDER OF Union Security Life Insurance
$ **171.87
One Hundred Seventy-One and 87/100**********
DOLLARS
Union Security Life Insurance
Company of New York
Administrative Office
21100 Network Place
Chicago, IL 60673-1211
MEMO Policy [redacted]
7394742351
/00000 17187/
[redacted]


8570083529
[redacted]
8470088522
[redacted]
0920012299
[redacted]

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.

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