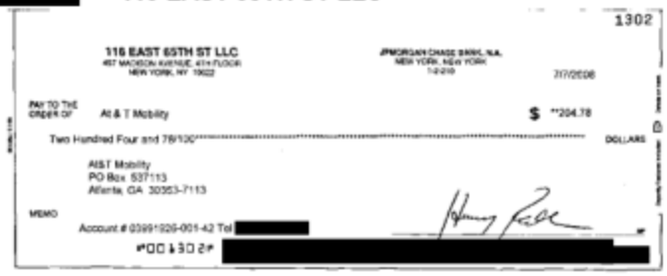
JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC


1302
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
7/7/2008
PAY TO THE ORDER OF At & T Mobility
$ **204.78
Two Hundred Four and 78/100 DOLLARS
AT&T Mobility
PO Box 537113
Atlanta, GA 30353-7113
MEMO
Account # 03991926-001-42 Tel [redacted]
⑈001302⑈ [redacted]

007180285152 JUL 14 #0000001302 $204.78

ATT MOBILITY
0400787930

007180285152 JUL 14 #0000001302 $204.78

1303
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
7/7/2008
⑆000779⑆ 02 071406
PAY TO THE ORDER OF Broadview Networks
$ **412.14
Four Hundred Twelve and 14/100 DOLLARS
Broadview Networks
PO Box 9242
Uniondale, NY 11555-9242
MEMO
Account # [redacted]
⑈001303⑈ ⑆[redacted]

008770235823 JUL 15 #0000001303 $412.14

8770235823

008770235823 JUL 15 #0000001303 $412.14

1304
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
7/7/2008
PAY TO THE ORDER OF Poland Spring Water Company
$ **85.54
Eighty-Five and 54/100 DOLLARS
Poland Springs
PO Box 856183
Louisville, KY 40285-6183
MEMO
Account # 0426572257 Invoice # 08F0426572257
⑈001304⑈ [redacted]

006980900532 JUL 16 #0000001304 $85.54

CREDIT PAYEE 5893
PEEP LOUISVILLE, KY
POLAND/DEER PARK

006980900532 JUL 16 #0000001304 $85.54

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
CONFIDENTIAL

JPM-SDNY-00043404

SDNY_GM_00312602
EFTA01516462