JPMorgan
Private Bank

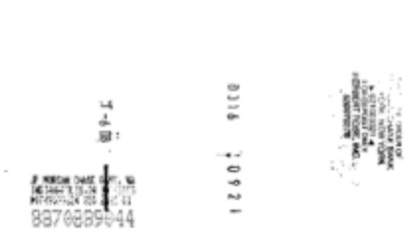
Primary Account: 00000[redacted]
For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking

000000[redacted] 116 EAST 65TH ST LLC

1350
116 EAST 65TH ST LLC
JPMORGAN CHASE BANK, N.A.
10/3/2008
PAY TO THE ORDER OF Herbert Rose, Inc.
$ **5,635.50
Five Thousand Six Hundred Thirty-Five and 50/100**** DOLLARS
Herbert Rose, Inc.
40-25 Crescent Street
Long Island City, NY 11101
MEMO
Inv # 53388
⑈001350⑈ [redacted] ⑈000563550⑈

008870889044 OCT 06 #0000001350 $5,635.50


008870889044 OCT 06 #0000001350 $5,635.50

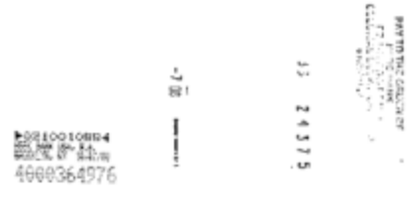
1351
116 EAST 65TH ST LLC
JPMORGAN CHASE BANK, N.A.
10/3/2008
PAY TO THE ORDER OF Poland Spring Water Company
$ **101.17
One Hundred One and 17/100**** DOLLARS
Poland Springs
PO Box 856192
Louisville, KY 40285-6192
MEMO
⑈001351⑈ [redacted] ⑈000010117⑈

007780892463 OCT 09 #0000001351 $101.17

007780892463 OCT 09 #0000001351 $101.17

1352
116 EAST 65TH ST LLC
JPMORGAN CHASE BANK, N.A.
10/3/2008
PAY TO THE ORDER OF Colonial Elevator Corporation
$ **265.52
Two Hundred Sixty-Five and 52/100**** DOLLARS
Colonial Elevator Corporation
22-50 Jackson Avenue
Long Island City, NY 11101
MEMO
Invoice # 95027
⑈001352⑈ [redacted] ⑈000026552⑈

008580752215 OCT 07 #0000001352 $265.52


008580752215 OCT 07 #0000001352 $265.52

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.

Confidential Treatment Requested by JPMorgan Chase
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