

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

UTL
116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10/21/2008

PAY TO THE ORDER OF Federal Express \$ 178.89

One Hundred Seventy-Eight and 89/100 DOLLARS

Federal Express
NCO Financial Systems, Inc
PO Box 965
Brookfield, WI 53008-0965

MEMO Account # [REDACTED]

Henry [Signature]

006880380626 NOV 12 #0000001358 \$178.89

116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10/28/2008

PAY TO THE ORDER OF Poland Spring Water Company \$ 98.79

Ninety-Eight and 79/100 DOLLARS

Poland Springs
PO Box 828192
Louisville, KY 40285-8192

MEMO Account # [REDACTED] Invoice # [REDACTED]

Henry [Signature]

007980288596 NOV 05 #0000001363 \$98.79

116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10/28/2008

PAY TO THE ORDER OF Verizon \$ 56.70

Fifty-Six and 70/100 DOLLARS

Verizon
PO Box 18124
Albany, NY 12212-0124

MEMO Account # [REDACTED]

Henry [Signature]

[REDACTED] NOV 04 [REDACTED] \$56.70

[REDACTED]
[REDACTED]
[REDACTED] NOV 12 [REDACTED] \$178.89

[REDACTED]
[REDACTED]
[REDACTED] NOV 05 [REDACTED] \$98.79

[REDACTED]
[REDACTED] NOV 04 [REDACTED] \$56.70



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.