

Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08

**JPMorgan Classic Business Checking**  
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEWARK, NJ

12/19/2008

PAY TO THE ORDER OF: Florena Rueda CHARGE \$ 4,263.77

Four Thousand Two Hundred Sixty-Three and 77/100

Florena Rueda

MEMO: [REDACTED]

*Henry Pella*

[REDACTED] DEC 11 [REDACTED] \$4,263.77

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEWARK, NJ

12/23/2008

PAY TO THE ORDER OF: Colonial Elevator Corporation \$ 530.84

Five Hundred Thirty and 84/100

Colonial Elevator Corporation

MEMO: Invoice # [REDACTED]

*Henry Pella*

[REDACTED] DEC 24 [REDACTED] \$530.84

116 EAST 65TH STREET LLC  
116 EAST 65TH STREET  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
NEWARK, NJ

12/23/2008

PAY TO THE ORDER OF: Poland Spring Water Company \$ 90.88

Ninety and 88/100

Poland Springs

MEMO: Account # [REDACTED] Invoice # [REDACTED]

*Henry Pella*

[REDACTED] DEC 30 [REDACTED] \$90.88

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] DEC 11 [REDACTED] \$4,263.77

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] DEC 24 [REDACTED] \$530.84

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] DEC 30 [REDACTED] \$90.88



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](http://MorganOnline.com).