JPMorgan
Private Bank

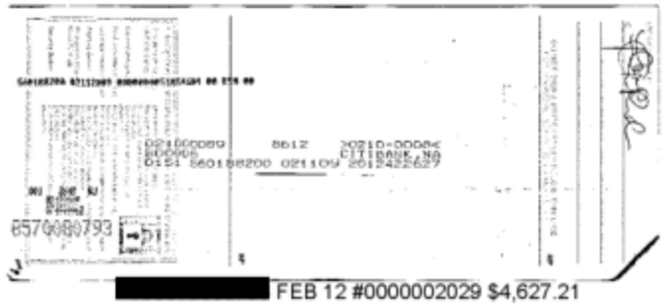
Primary Account: [redacted]
For the Period 1/31/09 to 2/27/09

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2029
2/9/2009
PAY TO THE ORDER OF Florena Rueda $ **4,627.21
Four Thousand Six Hundred Twenty-Seven and 21/100 DOLLARS
Florena Rueda
MEMO:
⑈002029⑈ ⑆021000021⑆ 739474235⑈ ⑇00004627

[redacted] FEB 12 #0000002029 $4,627.21


021000089 8612 20210-00084
CITIBANK, NA
0151 560188200 021109 2012422627
8570080793

[redacted] FEB 12 #0000002029 $4,627.21

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2030
2/10/2009
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 # 97551
⑈002030⑈ ⑆021000021⑆ 739474235⑈ ⑇00000265 52⑇

[redacted] FEB 13 #0000002030 $265.52

0210010884
4100053903

[redacted] EB 13 #0000002030 $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 MorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
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