

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12270

5292008

PAY TO THE ORDER OF Verizon \$ 56.15

Fifty-Six and 15/100 DOLLARS

Verizon
PO Box 15124
Albany, NY 12212-5124

MEMO Account # 212 531 3594 966 72 8

⑆00 1 275 ⑆ ⑆0 2 40000 2 4⑆ 7394 74 235⑆ ⑆000005615⑆

1275

[REDACTED] JUN 04 #0000001275 \$56.15

116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12270

5292008

PAY TO THE ORDER OF Poland Spring Water Company \$ 53.26

Fifty-Three and 25/100 DOLLARS

Poland Springs
PO Box 858192
Louisville, KY 40285-8192

MEMO Account # 6428572267 Invoice # 080428372267

⑆00 1 275 ⑆ ⑆0 2 40000 2 4⑆ 7394 74 235⑆ ⑆000005326⑆

1276

[REDACTED] JUN 05 #0000001276 \$53.26

116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12270

5292008

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 312.09

Three Hundred Twelve and 09/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

MEMO Account # 8150 10 002 1630172

⑆00 1 275 ⑆ ⑆0 2 40000 2 4⑆ 7394 74 235⑆ ⑆0000031209⑆

1277

[REDACTED] JUN 04 #0000001277 \$312.09

CONSOLIDATED BONY ⑆021902446⑆⑆6301375075
BANK OF NEW YORK 06/30/08 VERICOR 8
6784 069 22 00⑆21253535994⑆ 21
⑆021902446⑆⑆6301375075 CONSOLIDATED BONY
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[REDACTED] JUN 04 #0000001275 \$56.15

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1900045059

[REDACTED] JUN 04 #0000001277 \$312.09

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