

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10020

8/20/2008

PAY TO THE ORDER OF Federal Express \$ 155.30

One Hundred Fifty Five and 30/100 DOLLARS

Federal Express
NCO Financial Systems, Inc
PO Box 965
Brockfield, WI 53308-0965

MEMO Account # 9144494

1328

006780738989 AUG 27 #0000001328 \$155.30

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10020

8/20/2008

PAY TO THE ORDER OF T-Mobile \$ 621.48

Six Hundred Twenty One and 48/100 DOLLARS

T-Mobile
PO Box 790047
St Louis, MO 63179-0047

MEMO Account # 555138840 Tel # 917-525-3106

1329

006980239148 AUG 27 #0000001329 \$621.48

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10020

8/21/2008

PAY TO THE ORDER OF United HealthCare Insurance Company \$ 1,305.39

One Thousand Three Hundred Five and 39/100 DOLLARS

United HealthCare Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151

MEMO Customer # 435403

1330

007580974917 AUG 27 #0000001330 \$1,305.39

075000051 023 00-20-2000 1020000

2161813791

006780738989 AUG 27 #0000001328 \$155.30

2620816937

006980239148 AUG 27 #0000001329 \$621.48

0014270 08382 0010151 00046 0004

007580974917 AUG 27 #0000001330 \$1,305.39

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