

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH ST LLC
457 MADISON AVENUE, 41ST FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10017

9/4/2008

1334

PAY TO THE ORDER OF AT & T Mobility \$ **204.80

Two Hundred Four and 80/100 DOLLARS

MEMO Account [REDACTED] Tel 517-573-0793

Henry Kalle

[REDACTED] SEP 10 #0000001334 \$204.80

116 EAST 65TH ST LLC
457 MADISON AVENUE, 41ST FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10017

9/4/2008

1335

PAY TO THE ORDER OF Broadview Networks \$ **411.13

Four Hundred Eleven and 13/100 DOLLARS

MEMO Account [REDACTED]

Henry Kalle

[REDACTED] SEP 10 #0000001335 \$411.13

116 EAST 65TH ST LLC
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NEW YORK, NEW YORK
10017

9/4/2008

1336

PAY TO THE ORDER OF Peland Spring Water Company \$ **74.40

Seventy Four and 40/100 DOLLARS

MEMO Account [REDACTED] Invoice # 0910420502267

Henry Kalle

[REDACTED] SEP 10 #0000001336 \$74.40

[REDACTED]

[REDACTED] SEP 10 #0000001334 \$204.80

[REDACTED]

9/4/2008

1335

MEMO Account [REDACTED]

[REDACTED] SEP 10 #0000001335 \$411.13

[REDACTED]

9/4/2008

1336

MEMO Account [REDACTED]

[REDACTED] SEP 10 #0000001336 \$74.40

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.