

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

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

1343

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-10

9/22/2008

PAY TO THE ORDER OF T-Mobile \$ 250.55

Two Hundred Fifty and 00/100 DOLLARS

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

MEMO Account # 555138940 Tel # 917-520-3109

#0000025055/

Henry Kiser

007680394115 SEP 29 #0000001343 \$250.55

9020 002209 026702 37 2047

007680394115 01 910

2525408483

0000025055/

US BANK OF AMERICA

007680394115 SEP 29 #0000001343 \$250.55

1344

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-10

9/23/2008

PAY TO THE ORDER OF Aetna Health Inc. \$ 219.70

Two Hundred Nineteen and 70/100 DOLLARS

Aetna Health Inc.
PO Box 2824
Carr, Stream, IL 60132-0824

MEMO Acc # 81115562

#0000021970/

Henry Kiser

008180781422 SEP 29 #0000001344 \$219.70

00340001 029 002200 00024 20

000000001115562 FOR 0311002091

2101111321

DEPOSIT CITIBANK, N.A.

0229170845

008180781422 SEP 29 #0000001344 \$219.70

1345

116 EAST 65TH ST LLC
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NEW YORK, NY 10022

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1-2-10

9/23/2008

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 # 433403

#00000130539/

Henry Kiser

005480266928 SEP 30 #0000001345 \$1,305.39

09-20-2008

01301 0010151 00000 0011

7716411091

005480266928 SEP 30 #0000001345 \$1,305.39

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.