

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  
10013

5/29/2008

1278

PAY TO THE ORDER OF NYC Water Board \$ 281.50

Two Hundred Eighty-One and 50/100 DOLLARS

NYC Water Board  
PO Box 410  
Chambers Street Station  
New York, NY 10008-0410

MEMO Account # 000075045-001

#00 & 2 78# #00 & 2 10000 2 14# [REDACTED] #00000 26 159#

004980569989 JUN 04 #0000001278 \$261.59

802 06042008  
MIDWINTER  
31101 ST, 101, 41  
10000 1600895462  
END CTD  
BY RET LBR  
090023853  
00410R

004980569989 JUN 04 #0000001278 \$261.59

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

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10013

6/9/2008

1282

PAY TO THE ORDER OF Insurance Office Of Central Ohio \$ 13,123.00

Thirteen Thousand One Hundred Twenty-Three and 00/100 DOLLARS

Insurance Office Of Central Ohio  
955 W Main Street  
PO Box 780  
New Albany, OH 43054-0780

MEMO Policy # 000894422 Invoice # 116852

#00 & 2 78 2# #00 & 2 10000 2 14# [REDACTED] #000 & 3 1 2300#

006780935486 JUN 11 #0000001282 \$13,123.00

2424068151  
7 1000 7  
ACTION  
PAY TO THE ORDER OF  
PAYEE FIRST BANK  
ATM FIRST BANK  
ATM FIRST BANK  
ATM FIRST BANK

006780935486 JUN 11 #0000001282 \$13,123.00

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

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10013

6/9/2008

1283

PAY TO THE ORDER OF A&T Mobility \$ 204.78

Two Hundred Four and 78/100 DOLLARS

A&T Mobility  
PO Box 527113  
Atlanta, GA 30353-7113

MEMO Account # 03881825-001-42 Tel 917-573-8783

#00 & 2 8 3# #00 & 2 10000 2 14# [REDACTED] #00000 204 78#

004980344159 JUN 12 #0000001283 \$204.78

101 957245 500107 22 ATT MOBILITY  
99991700-00-42 SERVICE  
06/12/08 907267 11 1 279 CLERK  
05991924-001-42 101 ATLANTA (GA) DCFA  
NEW YORK, NY 10013  
0800092622

004980344159 JUN 12 #0000001283 \$204.78

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](http://MorganOnline.com).