

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

116 East 65th St Llc

1142

116 EAST 65TH ST LLC
47 WILSON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

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

PAY TO THE ORDER OF Variable \$ 51.18

116 East 65th St
New York, NY 10022

MEMO Account [REDACTED] [REDACTED] *Henry Kelly*

[REDACTED] OCT 02 #0000001142 \$51.18

116 EAST 65TH ST LLC
47 WILSON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

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

116 EAST 65TH ST LLC
47 WILSON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

[REDACTED] OCT 02 #0000001142 \$51.18

1143

116 EAST 65TH ST LLC
47 WILSON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

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

PAY TO THE ORDER OF Poked Spring Hour Company \$ 84.40

Poked Spring
PO Box 4904
Lumberton, KY 40330-4904

MEMO Account [REDACTED] [REDACTED] *Henry Kelly*

[REDACTED] OCT 05 #0000001143 \$84.40

116 EAST 65TH ST LLC
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JPMORGAN PRIVATE BANK
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NEW YORK, NEW YORK
10020

116 EAST 65TH ST LLC
47 WILSON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

[REDACTED] OCT 05 #0000001143 \$84.40

1144

116 EAST 65TH ST LLC
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NEW YORK, NY 10022

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

PAY TO THE ORDER OF AT & T Mobility \$ 220.56

AT & T Mobility
PO Box 50123
Atlanta, GA 30353-0123

MEMO Account [REDACTED] [REDACTED] *Henry Kelly*

[REDACTED] OCT 05 #0000001144 \$220.56

116 EAST 65TH ST LLC
47 WILSON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

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

116 EAST 65TH ST LLC
47 WILSON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

[REDACTED] OCT 05 #0000001144 \$220.56

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