

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  
12210

1315

7000008

PAY TO THE ORDER OF Union Security Life Insurance \$ 171.87

One Hundred Seventy-One and 8/100

Union Security Life Insurance  
Company of New York  
Administrative Office  
21189 Network Place  
Chicago, IL 60679-1211  
Policy # 5030404 NES, LLC

MEMO

Account # [REDACTED] Invoice # [REDACTED]

1000001315

1000001315

006080482471 AUG 07 #0000001315 \$171.87

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

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
12210

1316

810008

PAY TO THE ORDER OF Poland Spring Water Company \$ 42.98

Forty-Two and 98/100

Poland Springs  
PO Box 885792  
Louisville, KY 40295-6192

MEMO

Account # 042857207 Invoice # 060040357207

1000001316

1000001316

007580649182 AUG 07 #0000001316 \$42.98

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

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
12210

1317

810008

PAY TO THE ORDER OF Broadview Networks \$ 398.85

Three Hundred Ninety-Eight and 85/100

Broadview Networks  
PO Box 9242  
Uniondale, NY 11555-9242

MEMO

Account # [REDACTED]

1000001317

1000001317

008770747026 AUG 06 #0000001317 \$398.85

ME 80 11  
0920696468

001200 01 #0000017187 8790000 888788  
DDA 1826355 RES OF END CRTD  
CR WITHIN 90D PAYEE JPMORGAN CHASE BK NA  
092405 84 007 ALL RTS RSVD 767499992<

006080482471 AUG 07 #0000001315 \$171.87

042857207  
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042857207

0091 230 888608 10720  
010010011 0000001316 11

007580649182 AUG 07 #0000001316 \$42.98

08770747026  
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008770747026 AUG 06 #0000001317 \$398.85

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