JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

1246
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
4/15/2008
PAY TO THE ORDER OF San Diego City Treasurer $ **47.00
Forty-Seven and 00/100 DOLLARS
San Diego City Treasurer
Parking Management
PO Box 129038
San Diego, CA 92112-9038
MEMO Lic # EBM7142 Citation # SD831050307
[redacted]

008370332951 APR 25 #0000001246 $47.00

8370332951

008370332951 APR 25 #0000001246 $47.00

1247
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
4/18/2008
PAY TO THE ORDER OF Thomas Jolly Antiques $ **2,600.00
Two Thousand Six Hundred and 00/100 DOLLARS
Thomas Jolly Antiques
124 West Kinzie Street
Chicago, IL 60610
MEMO Invoice # 2538
[redacted]

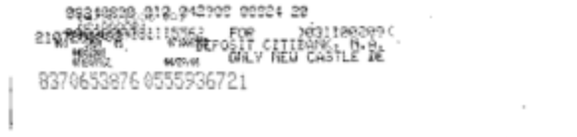
005010480673 APR 29 #0000001247 $2,600.00

0320756620
JPMORGAN CHASE BANK, N.A.

005010480673 APR 29 #0000001247 $2,600.00

1248
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
4/21/2008
PAY TO THE ORDER OF Aetna Health Inc. $ **219.70
Two Hundred Nineteen and 70/100 DOLLARS
Aetna Health Inc.
PO Box 0824
Carol Stream, IL 60132-0824
MEMO Acc # 81115552 Invoice # A4779343
[redacted]

008370653876 APR 30 #0000001248 $219.70


8370653876 055593672 1

008370653876 APR 30 #0000001248 $219.70

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 JPMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL