JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

1272
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
5/29/2008
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 # 81115562 Invoice # A4896013
⑈001272⑈ ⑆021000021⑆ [redacted] ⑈0000021970⑈

005280471865 JUN 02 #0000001272 $219.70

1273
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
5/29/2008
PAY TO THE ORDER OF Union Security Life Insurance $ **171.87
One Hundred Seventy-One and 87/100 DOLLARS
Union Security Life Insurance
Company of New York
Administrative Office
21189 Network Place
MEMO Chicago, IL 60673-1211
Policy # 5338404 NES, LLC
⑈001273⑈ ⑆021000021⑆ [redacted] ⑈0000017187⑈

004880060411 JUN 04 #0000001273 $171.87

1274
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
5/29/2008
640003690 02 060308
PAY TO THE ORDER OF Broadview Networks $ **404.62
Four Hundred Four and 62/100 DOLLARS
Broadview Networks
PO Box 9242
Uniondale, NY 11555-9242
MEMO
Account # [redacted]
⑈001274⑈ ⑆021000021⑆ [redacted] ⑈0000040462⑈

008970557157 JUN 04 #0000001274 $404.62

005280471865 JUN 02 #0000001272 $219.70

0666180044

005280471865 JUN 02 #0000001272 $219.70

0120620793

004880060411 JUN 04 #0000001273 $171.87

3970557157

008970557157 JUN 04 #0000001274 $404.62

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.

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