JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

1288
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
6/13/2008
PAY TO THE ORDER OF Adam Bajek $ **375.00
Three Hundred Seventy-Five and 00/100 DOLLARS
Adam Bajek
[redacted]
MEMO Invoice #21
⑈001288⑈ [redacted]

008470490304 JUL 02 #0000001288 $375.00

0470490304

008470490304 JUL 02 #0000001288 $375.00

1296
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
6/25/2008
PAY TO THE ORDER OF United HealthCare Insurance Company $ **1,305.39
One Thousand Three Hundred Five and 39/100 DOLLARS
United HealthCare Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151
MEMO Customer # 433493 Invoice # 0013994276
⑈001296⑈ [redacted]

006980710579 JUL 03 #0000001296 $1,305.39

7516533690

006980710579 JUL 03 #0000001296 $1,305.39

1297
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
6/25/2008
PAY TO THE ORDER OF Aetna Health Inc. $ **219.70
Two Hundred Nineteen and 70/100 DOLLARS
Aetna Health Inc
PO Box 0624
Carol Stream, IL 60132-0624
MEMO Acc # 61115562 Invoice # A5012207
⑈001297⑈ [redacted]

006080397330 JUL 01 #0000001297 $219.70

0441279575

006080397330 JUL 01 #0000001297 $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
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