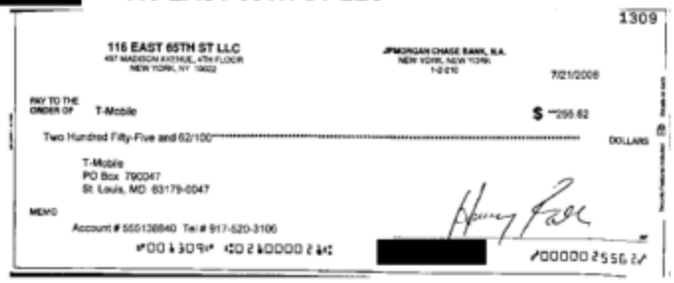
JPMorgan
Private Bank

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

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC


1309
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
7/21/2008
PAY TO THE ORDER OF T-Mobile $ **255.62
Two Hundred Fifty-Five and 62/100 DOLLARS
T-Mobile
PO Box 790047
St. Louis, MO 63179-0047
MEMO
Account # 555138840 Tel # 917-620-3106
[redacted]

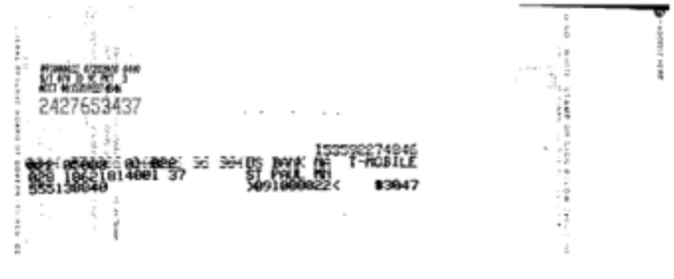
006080351803 JUL 28 #0000001309 $255.62

1310
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
7/22/2008
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 # 433403 Invoice # 0014125778
[redacted]

007580397713 JUL 30 #0000001310 $1,305.39

1311
116 EAST 65TH ST LLC
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
7/22/2008
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 # A5127688
[redacted]

005580244048 JUL 29 #0000001311 $219.70


2427653437
T-MOBILE
ST PAUL MN
$3047

006080351803 JUL 28 #0000001309 $255.62

07-30-2008
MELLON
7511235101

007580397713 JUL 30 #0000001310 $1,305.39

DEPOSIT CITIBANK, N.A.
ONLY NEW CASTLE DE
0115458326

005580244048 JUL 29 #0000001311 $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.

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