

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10025

JPMORGAN PRIVATE BANK
NEWARK, NJ

2100

12/15/2009

PAY TO THE ORDER OF Zankowski & Notaro Architects, AIA LLP

640748305 02 421409 CHARGE \$750.00

Seven Hundred Fifty and 00/100

Zankowski & Notaro Architects, AIA
575 Eighth Avenue, 20nd Floor
New York, NY 10018

MEMO: Inv # 006-05-10

#002100# 402100002140 [REDACTED] 700000750007

009070601751 DEC 15 #0000002100 \$750.00

47484361 12142809 800000117477672 81 85K 88

021050089 8216 20210000890
800319 0211002090
#2234 640048305 121409 2012422627

9070601751

009070601751 DEC 15 #0000002100 \$750.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10025

JPMORGAN PRIVATE BANK
NEWARK, NJ

2106

12/14/2009

PAY TO THE ORDER OF Aetna Health Inc.

Seven Hundred Five and 00/100

Aetna Health Inc.
PO Box 0824
Caro, Stevens, IL 60132-0824

MEMO: Acc # [REDACTED]

#002106# 402100002140 [REDACTED] 700000705007

007090150254 DEC 14 #0000002106 \$705.00

0821525481

007090150254 DEC 14 #0000002106 \$705.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10025

JPMORGAN PRIVATE BANK
NEWARK, NJ

2107

12/10/2009

PAY TO THE ORDER OF United HealthCare Insurance Company

Four Thousand Nine Hundred Thirty-Five and 00/100

United HealthCare Insurance Company
Dept. CH 92151
Palatine, IL 60055-0151

MEMO: Customer # [REDACTED]

#002107# 402100002140 [REDACTED] 700000493599

008290506710 DEC 10 #0000002107 \$4,935.99

3000 0010151 00018025
42-10-2009 MELLON
CRED TO PAYEE
AMB END QUAR

008290506710 DEC 10 #0000002107 \$4,935.99

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