

Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08

**JPMorgan Classic Business Checking**  
116 EAST 65TH ST LLC

1331

116 EAST 65TH ST LLC  
407 MADISON AVENUE, 4TH FLOOR  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1-0-0

8/21/2008

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  
Administration Office  
21159 Network Place  
Chicago, IL 60633-1211  
Policy # 5339404 NBS, LLC

MEMO  
\*CD 133 1\*

*Nancy Ra*

004780811118 AUG 26 #0000001331 \$171.87

0001200 01 #0000017187 07909806 000508  
NEW YORK, NY 10022  
CP WITHIN 60D PAYEE JPMORGAN CHASE B.N.Y.  
000714 05 001 ALL RTS RSDV 30749099621

004780811118 AUG 26 #0000001331 \$171.87

1332

116 EAST 65TH ST LLC  
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NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1-0-0

8/21/2008

PAY TO THE ORDER OF Aetna Health Inc. 20 \$ 219.70

Two Hundred Nineteen and 70/100 DOLLARS

Aetna Health Inc  
PO Box 9824  
Camden, NJ 08132-0824

MEMO  
Acc # 81115552 Invoice # AS127088  
\*CD 133 2\*

*Nancy Ra*

005580876722 AUG 28 #0000001332 \$219.70

FOR 3081100205<  
DEPOSIT CITIBANK, N.A.  
39663643 ONLY NEW CASTLE DE  
8/28/08  
98240259 059 082636 0042416

005580876722 AUG 28 #0000001332 \$219.70

1333

116 EAST 65TH ST LLC  
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NEW YORK, NEW YORK  
1-0-0

8/22/2008

PAY TO THE ORDER OF John Stadyk \$ 883.26

Eight Hundred Eighty-Three and 26/100 DOLLARS

John Stadyk  
[REDACTED]

MEMO  
Inv # 445  
\*CD 133 3\*

*H. Ra*

004870114327 AUG 25 #0000001333 \$883.26

[REDACTED]

*H. Ra*

004870114327 AUG 25 #0000001333 \$883.26

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 [MorganOnline.com](http://MorganOnline.com).