JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 1/31/09 to 2/27/09

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC 10 2024
1/29/2009
PAY TO THE ORDER OF Aetna Health Inc $ **235.00
Two Hundred Thirty-Five and 00/100********** DOLLARS
Aetna Health Inc
PO Box 0824
Caro, Stream, IL 60132-0824
MEMO [redacted]
[redacted]

[redacted] FEB 13 #0000002024 $235.00

[redacted]
8520706975

[redacted] FEB 13 #0000002024 $235.00

116 EAST 65TH STREET LLC 2025
1/29/2009
PAY TO THE ORDER OF Union Security Life Insurance $ **354.82
Three Hundred Fifty-Four and 82/100********** DOLLARS
Union Security Life Insurance
Company of New York
Administrative Office
2119 Notwork Place
Chicago, IL 60673-1211
MEMO Policy # 5338404 NES, LLC
[redacted]

[redacted] FEB 03 #0000002025 $354.82

8520429832
JPMORGANCHASE BK NA OS TO NYD
PAYEE ALL

[redacted] FEB 03 #0000002025 $354.82

116 EAST 65TH STREET LLC 2028
2/5/2009
PAY TO THE ORDER OF Adam Bajek 5402603317 02 021709 CHARGE $ **1,122.44
One Thousand One Hundred Twenty-Two and 44/100********** DOLLARS
Adam Bajek
26 Wirfild Street
Staten Island, NY 10305
MEMO Invoice27,28
[redacted]

[redacted] FEB 18 #0000002028 $1,122.44

021000089 8612 >0210-0006<
PDCCCD CHASE CITIBANK NA
0635 5402603317 021709 20124225627
9870604579

[redacted] FEB 18 #0000002028 $1,122.44

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.

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00043538

SDNY_GM_00312736
EFTA01516570