

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

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12010

8/21/2008

1331

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
2159 Network Place
Chicago, IL 60633-1211
Policy # 5339404 NBS, LLC

MEMO

CC 133 1 *02 2 10000 2 14* 739474235* 100000 17187*

Nancy Ra

004780811118 AUG 26 #0000001331 \$171.87

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12010

8/21/2008

1332

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 # 8115552 Invoice # AS127088

CC 133 2 *02 2 10000 2 14* 739474235* 100000 21970*

Nancy Ra

005580876722 AUG 28 #0000001332 \$219.70

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12010

8/22/2008

1333

PAY TO THE ORDER OF John Stadyk \$ 883.26

Eight Hundred Eighty-Three and 26/100 DOLLARS

John Stadyk
4 Southview Road
New Fairfield, CT 06812

MEMO

inv # 445

CC 133 3 *02 2 10000 2 14* 739474235* 100000 88326*

H. Ra

004870114327 AUG 25 #0000001333 \$883.26

0001200 01 *0000017187 07909806 000508
NEW YORK, NY 10022
ALL WITHIN THIS PAYEE JPMORGAN CHASE B.N.Y.
009714 05 001 ALL RTS RSDV 30749099621

0920797759

004780811118 AUG 26 #0000001331 \$171.87

2107678862 FOR 30663643 30663643
DEPOSIT CENTER - N.Y.
ONLY NEW CASTLE DE.

98240259 059 082636 082636

005580876722 AUG 28 #0000001332 \$219.70

024970199404

6690573605

[Signature]

004870114327 AUG 25 #0000001333 \$883.26

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