J.P.Morgan

Primary Account: [redacted]

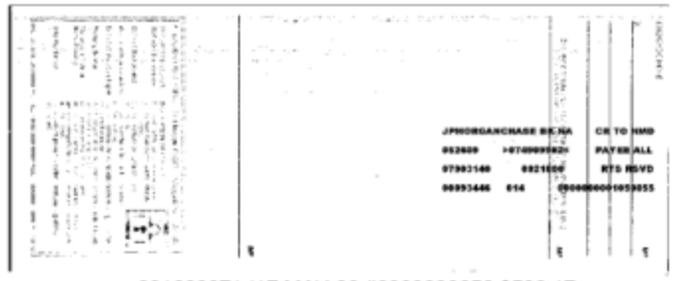
For the Period 5/1/09 to 5/29/09

JPMorgan Classic Business Checking

[redacted] 116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2058
1-2310
5/20/2009
PAY TO THE ORDER OF Union Security Life Insurance $ **532.17
Five Hundred Thirty-Two and 17/100********** DOLLARS
Union Security Life Insurance
Company of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
MEMO: Policy # 5331404 NES, LLC
[redacted]

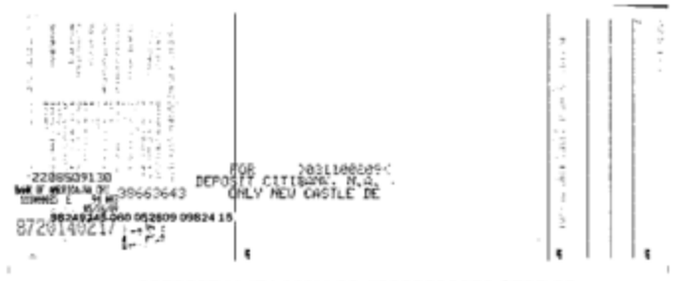
001680971417 MAY 26 #0000002058 $532.17


JPMORGANCHASE BK NA CR TO MMD
052809 PAYER ALL
97983140 RTS RSVD
00893446 016

001680971417 MAY 26 #0000002058 $532.17

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2059
1-2310
5/20/2009
PAY TO THE ORDER OF Aetna Health Inc. $ **705.00
Seven Hundred Five and 00/100********** DOLLARS
Aetna Health Inc.
PO Box 0524
Carol Stream, IL 60132-0524
MEMO: Acct # [redacted]
⑈002059⑈ ⑆021000021⑆ 7394762359⑈ ⑈000070500⑈

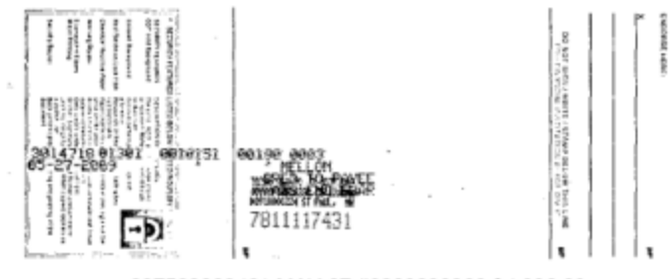
005080741471 MAY 26 #0000002059 $705.00


FOR 203110802
DEPOSIT CITIBANK N.A.
ONLY NEW CASTLE DE
052809 09824 15
8720140217

005080741471 MAY 26 #0000002059 $705.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2060
1-2310
5/20/2009
PAY TO THE ORDER OF United HealthCare Insurance Company $ **4,936.29
Four Thousand Nine Hundred Thirty-Six and 29/100********** DOLLARS
United HealthCare Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151
MEMO: Customer # [redacted]
[redacted]

007580062461 MAY 27 #0000002060 $4,936.29


00100 0003
MELLON
7811117431

007580062461 MAY 27 #0000002060 $4,936.29

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-00043582

SDNY_GM_00312780

EFTA01516610