

Primary Account: [REDACTED]

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

JPMorgan Classic Business Checking

116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
NEW YORK, NY

57002009

ORDER OF Union Security Life Insurance

Five Hundred Thirty-Two and 17/100

Union Security Life Insurance
Company of New York
Administrative Office
21150 Network Place
Chicago, IL 60678-1211

MEMO: Policy [REDACTED] NIS, LLC

Henry Keller

[REDACTED] MAY 26 [REDACTED] \$532.17

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
NEW YORK, NY

57002009

PAY TO THE ORDER OF Aetna Health Inc

Seven Hundred Five and 00/100

Aetna Health Inc
PO Box 0524
Cato, Stream, IL 60132-0524

MEMO: Acc # [REDACTED]

Henry Keller

[REDACTED] MAY 26 # [REDACTED] \$705.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
NEW YORK, NY

57002009

PAY TO THE ORDER OF United HealthCare Insurance Company

Four Thousand Nine Hundred Thirty-Six and 29/100

United HealthCare Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151

MEMO: Customer # [REDACTED]

Henry Keller

[REDACTED] MAY 27 [REDACTED] \$4,936.29

JPMORGANCHASE B/C NA
052809 070009020
0700140 002100
014

DEPOSIT ONLY
NEW CASTLE DE

2289509130
38663643
0628090982415
0720140217

0019151
00190 0003
65-27-0005
HELLON
SPECS TO PARCEL
7811117431

[REDACTED] MAY 26 [REDACTED] \$532.17

2289509130
38663643
0628090982415
0720140217

DEPOSIT ONLY
NEW CASTLE DE

0019151
00190 0003
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HELLON
SPECS TO PARCEL
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[REDACTED] MAY 26 [REDACTED] \$705.00

2289509130
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0628090982415
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DEPOSIT ONLY
NEW CASTLE DE

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65-27-0005
HELLON
SPECS TO PARCEL
7811117431

[REDACTED] MAY 27 [REDACTED] \$4,936.29



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