JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 1/1/09 to 1/30/09

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
2012
12/24/2008
PAY TO THE ORDER OF United HealthCare Insurance Company $ **1,305.39
One Thousand Three Hundred Five and 39/100 DOLLARS
United HealthCare Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151
MEMO: Customer # [redacted]
[redacted]

007980179151 JAN 14 #0000002012 $1,305.39

7712550681

007980179151 JAN 14 #0000002012 $1,305.39

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2013
12/24/2008
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
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
MEMO: Policy [redacted]LLC
[redacted]

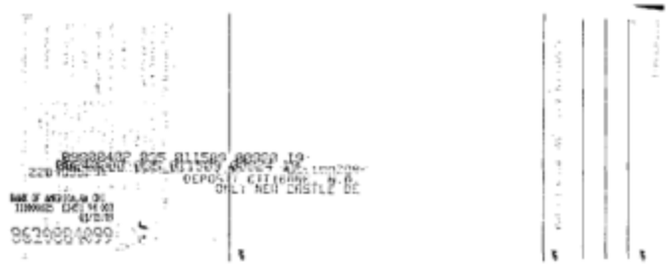
005480310107 JAN 15 #0000002013 $171.87

0920047572

005480310107 JAN 15 #0000002013 $171.87

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
2014
12/24/2008
PAY TO THE ORDER OF Aetna Health Inc. $ **219.70
Two Hundred Nineteen and 70/100 DOLLARS
Aetna Health Inc.
PO Box 5824
Carol Stream, IL 60132-0824
MEMO: Acc # [redacted]
[redacted]

005680099196 JAN 15 #0000002014 $219.70


DEPOSIT CITIBANK N.A.
ONLY NEW CASTLE DE

005680099196 JAN 15 #0000002014 $219.70

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 JPMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00043518

SDNY_GM_00312716
EFTA01516552