

Primary Account: [REDACTED]
For the Period 2/28/09 to 3/31/09

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, NJ

2035

10010 3/3/2009

PAY TO THE ORDER OF Aetna Health Inc \$ 705.00

Seven Hundred Five and 00/100

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

MEMO: Acc # 81195902

Henry Peter

006680980985 MAR 11 #0000002035 \$705.00

[REDACTED]

006680980985 MAR 11 #0000002035 \$705.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, NJ

2036

10010 3/3/2009

PAY TO THE ORDER OF United HealthCare Insurance Company \$ 4,936.29

Four Thousand Nine Hundred Thirty-Six and 29/100

United HealthCare Insurance Company
Dept. CH 10151
Palatine, IL 60059-0151

MEMO: Customer # 432493

Henry Peter

002980185778 MAR 11 #0000002036 \$4,936.29

[REDACTED]

002980185778 MAR 11 #0000002036 \$4,936.29

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065

JPMORGAN PRIVATE BANK
NEWARK, NJ

2037

10010 3/10/2009

PAY TO THE ORDER OF Miller & Flayed Inc \$ 4,104.28

Four Thousand One Hundred Four and 28/100

Miller & Flayed Inc
2 Hasbrouck Avenue
Suite 207
New Rochelle, NY 10801

[Signature]

007480529514 MAR 17 #0000002037 \$4,104.28

[REDACTED]

007480529514 MAR 17 #0000002037 \$4,104.28

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