J.P.Morgan

Primary Account: [redacted]

For the Period 8/1/09 to 8/31/09

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

2085

8/20/2009

PAY TO THE ORDER OF United HealthCare Insurance Company $ **4,934.79

Four Thousand Nine Hundred Thirty-Four and 79/100********** DOLLARS

[redacted]

MEMO: Customer # [redacted]

[redacted] AUG 28 # [redacted] $4,934.79

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

JPMORGAN PRIVATE BANK
NEWARK, DE

2086

8/20/2009

PAY TO THE ORDER OF Aetna Health Inc. $ **705.00

Seven Hundred Five and 00/100********** DOLLARS

[redacted]

MEMO: Acc # [redacted]

[redacted] AUG 31 # [redacted] $705.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

2087

8/20/2009

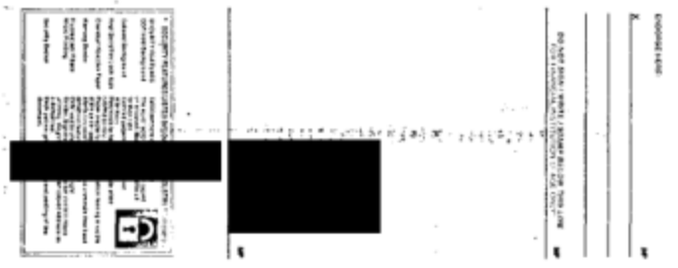
PAY TO THE ORDER OF Union Security Life Insurance $ **532.17

Five Hundred Thirty-Two and 17/100********** DOLLARS

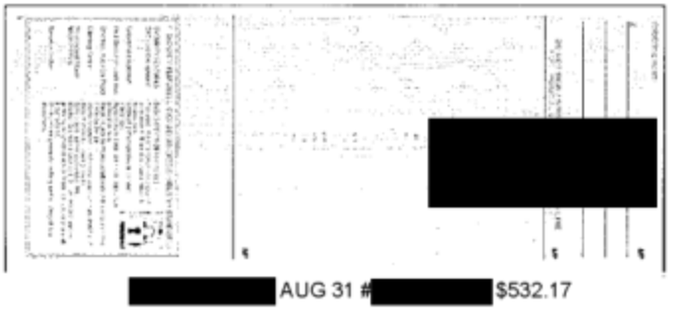
[redacted]

MEMO: Policy # [redacted] ES, LLC

[redacted] AUG 31 # [redacted] $532.17


[redacted] AUG 28 [redacted] $4,934.79

[redacted] AUG 31 [redacted] $705.00


[redacted] AUG 31 # [redacted] $532.17

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

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