J.P.Morgan

Primary Account: [redacted]
For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
[redacted]
5/26/2010
PAY TO THE ORDER OF United HealthCare Insurance Company $ **5,420.97
Five Thousand Four Hundred Twenty and 97/100** DOLLARS
United HealthCare Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151
MEMO Customer # [redacted]
[redacted] JUN 03 [redacted] $5,420.97

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
[redacted]
5/30/2010
PAY TO THE ORDER OF George Toppe, Inc. $ **70.00
Seventy and 00/100** DOLLARS
George Toppe, Inc.
720 Park Avenue
New York, NY 10021
MEMO Invoice # [redacted]
[redacted] JUN 21 [redacted] $70.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10065
JPMORGAN PRIVATE BANK
NEWARK, DE
[redacted]
6/30/2010
PAY TO THE ORDER OF Sawyers Control Systems Inc. $ **416.16
Four Hundred Sixteen and 16/100** DOLLARS
Sawyers Control Systems Inc.
133 Country Road 513
Frenchtown NJ 08825
MEMO Inv # [redacted]
[redacted] JUN 24 [redacted] $416.16

[redacted] JUN 03 [redacted] $5,420.97

[redacted] JUN 21 [redacted] $70.00

PAY TO THE ORDER OF
BANK OF AMERICA
WALTHAM, MA 02451
FOR DEPOSIT ONLY
[redacted]
[redacted] JUN 24 [redacted] $416.16

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 visMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

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