

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

00016504 DPI 802 245 06010 - NNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

116 EAST 65TH ST LLC

116A E 65TH ST

NEW YORK NY 10065-7007

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

9

10

21

Amount

53,688.29

60,000.00

(32,234.57)

(23,021.95)

\$58,431.77

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116 EAST 65TH ST LLC

Primary Account:

For the Period 1/30/10 to 2/26/10

Checks Paid

Check

Number

2115 ^

2116 ^

2120 ^

^

Date

Paid

02/08

02/10

02/10

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date

01/30

02/01

Description

Beginning Balance

Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Theodore W Waitt LA Jolla CA

92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY

10065-7007/Ac-000000007394 Rfb=000002649 Bbi=/Bnf/DDA/739474235 New York NY/Time/17:Imad: 0201I1B7031R034057 Trn: 7636309032Ff

02/01

02/08

02/08

02/10

02/10

02/10

02/11

02/12

Verizon

Paymentrec 2125353594906 PPD ID: 9783397101

02/03 ADP Payroll Fees ADP - Fees 13P7X 8569647 CCD ID: 9659605001

02/05

Check

2121

2115

2133

2116

2120

American Express Web Remit 100205063263754 Web ID: 2005032111

Check

02/10 ADP TX/Fincl Svc ADP - Tax 645023598101P7X CCD ID: 9333006057

02/10 ADP TX/Fincl Svc ADP - Tax E5P7X 021105A01 CCD ID: 1223006057

Check

Check

Check

Verizon

Check

Paymentrec 2124726991624 PPD ID: 9783397101

2132

30,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

53,688.29

83,688.29

Amount

266.74

176.92

25.00

Check

Number

2121 ^

2122 ^

2123 ^

Date

Paid

02/08

02/22

02/22

Amount

500.00

7,925.00

20,367.00

Check

Number

2132 ^

2133 ^

2137 ^

Date

Paid

02/12

02/10

02/26

Amount

2,175.00

266.74

532.17

(\$32,234.57)

72.04

72.00

9,899.79
500.00
266.74
3,052.89
1,720.81
266.74
176.92
25.00
126.56
2,175.00
83,616.25
83,544.25
73,644.46
73,144.46
72,877.72
69,824.83
68,104.02
67,837.28
67,660.36
67,635.36
67,508.80
65,333.80
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116 EAST 65TH ST LLC

Primary Account:

For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date

Description

02/18 ADP Payroll Fees ADP - Fees 13P7X 9124790 CCD ID: 9659605001

02/19

02/22

02/22

Check

2123

2122

Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#

As Requested

Check

02/24 ADP TX/Fincl Svc ADP - Tax 744015527956P7X CCD ID: 9333006057

02/24 ADP TX/Fincl Svc ADP - Tax E5P7X 022508A01 CCD ID: 1223006057

02/26 Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340

Check

02/26

02/26

Total

2137

Ending Balance

\$60,000.00

(\$55,256.52)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.

Deposits &

Credits

30,000.00

20,367.00

7,925.00

3,052.89

1,697.43

3,255.54

532.17

Transfers &

Withdrawals

72.00

Balance

65,261.80

95,261.80

74,894.80

66,969.80

63,916.91

62,219.48

58,963.94

58,431.77

\$58,431.77

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10165040402000000064

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

007980980312 FEB 08 #0000002115 \$266.74

007980980312 FEB 08 #0000002115 \$266.74

905790610341 FEB 10 #0000002116 \$176.92

905790610341 FEB 10 #0000002116 \$176.92

905790610955 FEB 10 #0000002120 \$25.00

905790610955 FEB 10 #0000002120 \$25.00

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.

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Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002180732322 FEB 08 #0000002121 \$500.00

002180732322 FEB 08 #0000002121 \$500.00

006690781586 FEB 22 #0000002122 \$7,925.00

006690781586 FEB 22 #0000002122 \$7,925.00

005690377667 FEB 22 #0000002123 \$20,367.00

005690377667 FEB 22 #0000002123 \$20,367.00

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visitMorganOnline.com.

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10165040403000000064

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

004090971381 FEB 12 #0000002132 \$2,175.00

004090971381 FEB 12 #0000002132 \$2,175.00

002980412229 FEB 10 #0000002133 \$266.74

002980412229 FEB 10 #0000002133 \$266.74

005380370961 FEB 26 #0000002137 \$532.17

005380370961 FEB 26 #0000002137 \$532.17

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Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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10165040404000000064

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10
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