

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

00018087 DPI 802 245 12110 - 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](http://www.MorganOnline.com)

[REDACTED]  
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

7

8

16

Amount

97,680.09

30,000.00

(21,466.74)

(28,822.58)

\$77,390.77

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116 EAST 65TH ST LLC

Primary Account:

For the Period 4/1/10 to 4/30/10

Checks Paid

Check

Number

2162 ^

2163 ^

2167 ^

^

Date

Paid

04/07

04/07

04/15

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

04/01

04/02

Description

Beginning Balance

Fed Wire Credit Via: Wells Fargo Bank/121000248 B/0: 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=000002734 Bbi=/Time/06:21 Imad:

0402I1B7031R000099 Trn: 0187609092Ff

04/07

04/07

Check

# 2162

04/07 ADP TX/Fincl Svc ADP - Tax 652016107568P7X CCD ID: 9333006057

Check

# 2163

04/07 ADP TX/Fincl Svc ADP - Tax E5P7X 040813A01 CCD ID: 1223006057

04/09

04/12

# 2178

04/15

04/16

04/20

Check

Check

# 2167

# 2169

# 2168

04/14 ADP Payroll Fees ADP - Fees 13P7X 1291052 CCD ID: 9659605001

Check

04/21 ADP TX/Fincl Svc ADP - Tax 675022922358P7X CCD ID: 9333006057

04/21 ADP TX/Fincl Svc ADP - Tax E5P7X 042216A01 CCD ID: 1223006057

American Express Web Remit 100409068823018 Web ID: 2005032111

Check

30,000.00

Deposits &  
Credits

Transfers &  
Withdrawals

Balance

97,680.09

127,680.09

Amount

5,000.00

2,200.00

5,000.00

Check

Number

2168 ^

2169 ^

Date

Paid

04/20

04/16

Amount

5,000.00

3,000.00

Check

Number

2171 ^

2178 ^

Date

Paid

04/23

04/12

Amount

1,000.00

266.74

(\$21,466.74)

5,000.00

3,052.89

2,200.00

1,513.51

19,504.66

266.74

58.88

5,000.00

3,000.00

5,000.00

3,052.91

1,513.47

122,680.09  
119,627.20  
117,427.20  
115,913.69  
96,409.03  
96,142.29  
96,083.41  
91,083.41  
88,083.41  
83,083.41  
80,030.50  
78,517.03  
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116 EAST 65TH ST LLC

Primary Account:

For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date

04/23

04/30

Total

Description

Check

Verizon

Ending Balance

\$30,000.00

(\$50,289.32)

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

# 2171

04/28 ADP Payroll Fees ADP - Fees 13P7X 1822378 CCD ID: 9659605001

04/30

Paymentrec 2125353594906 PPD ID: 9783397101

Transfers &

Withdrawals

1,000.00

53.12

73.14

Balance

77,517.03

77,463.91

77,390.77

\$77,390.77

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10180870402000000064

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005380692656 APR 07 #0000002162 \$5,000.00

005380692656 APR 07 #0000002162 \$5,000.00

005380692620 APR 07 #0000002163 \$2,200.00

005380692620 APR 07 #0000002163 \$2,200.00

009180562452 APR 15 #0000002167 \$5,000.00

009180562452 APR 15 #0000002167 \$5,000.00

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](http://MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003490954041 APR 20 #0000002168 \$5,000.00

003490954041 APR 20 #0000002168 \$5,000.00

004290020173 APR 16 #0000002169 \$3,000.00

004290020173 APR 16 #0000002169 \$3,000.00

003780229662 APR 23 #0000002171 \$1,000.00

003780229662 APR 23 #0000002171 \$1,000.00

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visitMorganOnline.com.

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10180870403000000064

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002790288537 APR 12 #0000002178 \$266.74

002790288537 APR 12 #0000002178 \$266.74

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Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

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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10180870404000000064

Primary Account: [REDACTED]  
For the Period 4/1/10 to 4/30/10  
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