

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

00017239 DPI 802 245 14910 - 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

1

10

9

20

Amount

77,390.77

30,000.00

(14,287.18)

(21,479.01)

\$71,624.58

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Page 1 of 8

116 EAST 65TH ST LLC

Primary Account:

For the Period 5/1/10 to 5/28/10

Checks Paid

Check

Number

2166 ^

2170 ^

2172 ^

2174 ^

^

Date

Paid

05/03

05/03

05/03

05/07

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

05/01

05/03

05/03

05/03

05/03

05/04

Description

Beginning Balance

Check

Check

Check

Check

2170

2172

2166

2179

Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Tdub, Llc LA Jolla CA

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

10065-7007/Ac-000000007394 Rfb=000002779 Bbi=/Time/06:20 Imad:

0504I1B7031R000127 Trn: 0464209124Ff

05/05 ADP TX/Fincl Svc ADP - Tax 632016666705P7X CCD ID: 9333006057

05/05 ADP TX/Fincl Svc ADP - Tax E5P7X 050618A01 CCD ID: 1223006057

Check

Check

05/07

05/07

05/10

05/17

2174

2181

American Express Web Remit 100510061711469 Web ID: 2005032111

05/12 ADP Payroll Fees ADP - Fees 13P7X 2272323 CCD ID: 9659605001

Check

2182

30,000.00

Deposits &

Credits

Transfers &

Withdrawals

1,679.48

1,500.00

900.00

74.25

Balance

77,390.77

75,711.29

74,211.29

73,311.29

73,237.04

103,237.04

Amount

900.00

1,679.48

1,500.00

1,000.00

Check

Number

2175 ^

2179 ^

2180 ^

Date

Paid

05/28

05/03

05/19

Amount

3,862.02

74.25

1,500.00

Check

Number

2181 ^

2182 ^

2183 ^

Date

Paid

05/07

05/17

05/27

Amount

266.74

2,474.69

1,030.00

(\$14,287.18)

3,052.89

1,513.51

1,000.00

266.74

11,846.23

53.12

2,474.69

100,184.15

98,670.64

97,670.64

97,403.90

85,557.67

85,504.55

83,029.86

Page 2 of 8

116 EAST 65TH ST LLC

Primary Account:

For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date

05/19

05/27

05/27

05/28

05/28

Total

Description

05/19 ADP TX/Fincl Svc ADP - Tax 570010371387P7X CCD ID: 9333006057

05/19 ADP TX/Fincl Svc ADP - Tax E5P7X 052020A01 CCD ID: 1223006057

Check

2180

05/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

05/26 ADP Payroll Fees ADP - Fees 13P7X 2881628 CCD ID: 9659605001

Check

Ending Balance

\$30,000.00

(\$35,766.19)

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.

2183

Nycwaterboard Nycwaterbo 8000875046001 Tel ID: 1133315277

Check

2175

Deposits &

Credits

Transfers &

Withdrawals

3,052.89

1,513.51

1,500.00

217.98

53.12

1,030.00

175.76

3,862.02

Balance

79,976.97

78,463.46

76,963.46

76,745.48

76,692.36

75,662.36

75,486.60

71,624.58

\$71,624.58

Page 3 of 8

10172390402000000064

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

007190028983 MAY 03 #0000002166 \$900.00

007190028983 MAY 03 #0000002166 \$900.00

007390017287 MAY 03 #0000002170 \$1,679.48

007390017287 MAY 03 #0000002170 \$1,679.48

003280659453 MAY 03 #0000002172 \$1,500.00

003280659453 MAY 03 #0000002172 \$1,500.00

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.

Page 4 of 8

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003380428239 MAY 07 #0000002174 \$1,000.00

003380428239 MAY 07 #0000002174 \$1,000.00

008180569313 MAY 28 #0000002175 \$3,862.02

008180569313 MAY 28 #0000002175 \$3,862.02

004280258612 MAY 03 #0000002179 \$74.25

004280258612 MAY 03 #0000002179 \$74.25

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visitMorganOnline.com.

Page 5 of 8

10172390403000000064

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

004880520110 MAY 19 #0000002180 \$1,500.00

004880520110 MAY 19 #0000002180 \$1,500.00

004780662193 MAY 07 #0000002181 \$266.74

004780662193 MAY 07 #0000002181 \$266.74

007990786226 MAY 17 #0000002182 \$2,474.69

007990786226 MAY 17 #0000002182 \$2,474.69

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Page 6 of 8

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

004080956764 MAY 27 #0000002183 \$1,030.00

004080956764 MAY 27 #0000002183 \$1,030.00

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Page 7 of 8

10172390404000000064

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

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

Page 8 of 8