

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

00017835 DPI 802 245 18210 - YNNNN 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

3

7

11

21

Amount

71,624.58

82,000.00

(19,941.85)

(83,357.22)

\$50,325.51

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 5/29/10 to 6/30/10

Checks Paid

Check

Number

2176 ^

2217 ^

2218 ^

^

Date

Paid

06/17

06/03

06/01

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

05/29

06/01

Description

Beginning Balance

Fed Wire Credit Via: Wells Fargo Bank/121000248 B/0: 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=000002837 Bbi=/Time/14:05 Imad:
0601I1B7031R024184 Trn: 5593409152Ff

06/01

06/01

06/03

06/03

06/07

Check

Verizon

2218

Paymentrec 2125353594906 PPD ID: 9783397101

06/02 ADP TX/Fincl Svc ADP - Tax 551016554915P7X CCD ID: 9333006057

06/02 ADP TX/Fincl Svc ADP - Tax E5P7X 060322A01 CCD ID: 1223006057

Check

Check

2217

2219

American Express Web Remit 100607061908208 Web ID: 2005032111

06/09 ADP Payroll Fees ADP - Fees 13P7X 3383753 CCD ID: 9659605001

06/16 ADP TX/Fincl Svc ADP - Tax 425011124358P7X CCD ID: 9333006057

06/16 ADP TX/Fincl Svc ADP - Tax E5P7X 061724A01 CCD ID: 1223006057

Check

Check

06/17

06/21
2176
2220
30,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
71,624.58
101,624.58
Amount
1,080.92
11,942.00
736.80
(\$19,941.85)
Check
Number
2219 ^
2220 ^
Date
Paid
06/03
06/21
Amount
5,420.97
70.00
Check
Number
2221 ^
2222 ^
Date
Paid
06/24
06/22
Amount
416.16
275.00
736.80
73.12
3,052.91
1,513.47
11,942.00
5,420.97
8,595.92
53.12
3,052.89
1,513.51
1,080.92
70.00
100,887.78

100,814.66
97,761.75
96,248.28
84,306.28
78,885.31
70,289.39
70,236.27
67,183.38
65,669.87
64,588.95
64,518.95
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116 EAST 65TH ST LLC

Primary Account:

For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date

06/22

06/24

06/30

06/30

06/30

06/30

06/30

Total

Description

Check

Check

Deposit

Deposits &

Credits

2222

06/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

06/23 ADP Payroll Fees ADP - Fees 13P7X 3900701 CCD ID: 9659605001

2221

666710289

Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#

As Requested

City of NY Dof Nyc Paymnt

Verizon

Ending Balance

\$82,000.00

(\$103,299.07)

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.

Web ID: 1136400434

Paymentrec 2125353594906 PPD ID: 9783397101

2,000.00

50,000.00

61,479.30

75.04

Transfers &

Withdrawals

275.00

3,894.82

53.12

416.16

Balance

64,243.95

60,349.13

60,296.01

59,879.85

61,879.85

111,879.85

50,400.55

50,325.51

\$50,325.51

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10178350402000000064

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003580386572 JUN 17 #0000002176 \$1,080.92

003580386572 JUN 17 #0000002176 \$1,080.92

103480338214 JUN 03 #0000002217 \$11,942.00

103480338214 JUN 03 #0000002217 \$11,942.00

008590277520 JUN 01 #0000002218 \$736.80

008590277520 JUN 01 #0000002218 \$736.80

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 5/29/10 to 6/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003680906587 JUN 03 #0000002219 \$5,420.97

003680906587 JUN 03 #0000002219 \$5,420.97

008690714676 JUN 21 #0000002220 \$70.00

008690714676 JUN 21 #0000002220 \$70.00

008380743720 JUN 24 #0000002221 \$416.16

008380743720 JUN 24 #0000002221 \$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

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visitMorganOnline.com.

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10178350403000000064

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009880041145 JUN 22 #0000002222 \$275.00

009880041145 JUN 22 #0000002222 \$275.00

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Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

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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10178350404000000064

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