

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

00017237 DPI 802 245 21210 - 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

2

8

6

16

Amount

50,325.51

34,635.38

(12,369.88)

(21,254.17)

\$51,336.84

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116 EAST 65TH ST LLC

Primary Account:

For the Period 7/1/10 to 7/30/10

Checks Paid

Check

Number

2185 ^

2186 ^

2187 ^

^

Date

Paid

07/06

07/06

07/23

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

07/01

07/01

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=000002899 Bbi=/Time/17:21 Imad:

0701I1B7031R039553 Trn: 8506909182Ff

07/01 ADP TX/Fincl Svc ADP - Tax 673017829412P7X CCD ID: 9333006057

07/01 ADP TX/Fincl Svc ADP - Tax E5P7X 070226A01 CCD ID: 1223006057

Check

Check

07/06

07/06

07/12

07/20

07/20

07/20

07/21

07/22

07/23

Deposit

Check

Check

Check

# 2185

# 2186

07/08 ADP Payroll Fees ADP - Fees 13P7X 4315779 CCD ID: 9659605001

Check

# 2223

658989878

# 2226

# 2224

# 2225

American Express ACH Pmt A7255

Web ID: 9493560001

American Express Web Remit 100723064754391 Web ID: 2005032111

4,635.38

1,539.45

277.41

309.21

5,293.92

7,555.00

30,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

50,325.51

80,325.51

Amount

5,000.00

275.95

1,785.59

Check

Number

2188 ^

2223 ^

2224 ^

Date

Paid

07/23

07/12

07/20

Amount

2,566.04

616.23

277.41

Check

Number

2225 ^

2226 ^

Date

Paid

07/21

07/20

Amount

309.21

1,539.45

(\$12,369.88)

3,052.89  
1,513.51  
5,000.00  
275.95  
58.88  
616.23  
77,272.62  
75,759.11  
70,759.11  
70,483.16  
70,424.28  
69,808.05  
74,443.43  
72,903.98  
72,626.57  
72,317.36  
67,023.44  
59,468.44  
Page 2 of 8

116 EAST 65TH ST LLC

Primary Account:

For the Period 7/1/10 to 7/30/10

Transaction Detail CONTINUED

Date

07/23

07/23

07/30

Total

Description

07/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Check

Check

# 2188

# 2187

Ending Balance

\$34,635.38

(\$33,624.05)

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

Transfers &

Withdrawals

3,779.97

2,566.04

1,785.59

Balance

55,688.47

53,122.43

51,336.84

\$51,336.84

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10172370402000000064

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008690553154 JUL 06 #0000002185 \$5,000.00

008690553154 JUL 06 #0000002185 \$5,000.00

008690493152 JUL 06 #0000002186 \$275.95

008690493152 JUL 06 #0000002186 \$275.95

007080767376 JUL 23 #0000002187 \$1,785.59

007080767376 JUL 23 #0000002187 \$1,785.59

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 7/1/10 to 7/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002890380190 JUL 23 #0000002188 \$2,566.04

002890380190 JUL 23 #0000002188 \$2,566.04

007890964043 JUL 12 #0000002223 \$616.23

007890964043 JUL 12 #0000002223 \$616.23

004880037587 JUL 20 #0000002224 \$277.41

004880037587 JUL 20 #0000002224 \$277.41

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visitMorganOnline.com.

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10172370403000000064

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002990071330 JUL 21 #0000002225 \$309.21

002990071330 JUL 21 #0000002225 \$309.21

104180688913 JUL 20 #0000002226 \$1,539.45

104180688913 JUL 20 #0000002226 \$1,539.45

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Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

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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10172370404000000064

Primary Account: [REDACTED]  
For the Period 7/1/10 to 7/30/10  
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