

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474235
For the Period 7/31/10 to 8/31/10
00017139 DPI 802 245 24410 - 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
(800) 576-6209
(800) 242-7383
(800) 634-1318

JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance

1
4
2
7
Amount
51,336.84
30,000.00
(6,891.07)
(7,880.81)
\$66,564.96

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Page 1 of 6
00171390301000000023

000000739474235
116 EAST 65TH ST LLC
Primary Account: 000000739474235
For the Period 7/31/10 to 8/31/10
Checks Paid

Check
Number
2189 ^
2190 ^
2191 ^
2227 ^
^

Date
Paid
08/12
08/25
08/25
08/30

Total Checks Paid

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

Transaction Detail

Date
07/31
08/02

Description

Beginning Balance

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=000002951 Bbi=/Time/16:25 Imad:
0802I1B7031R030999 Trn: 6673609214Ff

08/12
08/25
08/25
08/30
08/30
08/31

Total
Check

2189

08/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Check
Check

2190

2191

American Express Web Remit 100830060990699 Web ID: 2005032111

Check

2227

Ending Balance

\$30,000.00

(\$14,771.88)

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.

Page 2 of 6

30,000.00

Deposits &
Credits

Transfers &
Withdrawals

Balance

51,336.84

81,336.84

Amount

1,123.66

4,940.00

550.00

277.41

(\$6,891.07)

1,123.66

3,916.76

4,940.00

550.00

3,964.05

277.41

80,213.18

76,296.42

71,356.42

70,806.42

66,842.37

66,564.96

\$66,564.96

Primary Account: 000000739474235

For the Period 7/31/10 to 8/31/10

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007780238316 AUG 12 #0000002189 \$1,123.66

007780238316 AUG 12 #0000002189 \$1,123.66

004280721537 AUG 25 #0000002190 \$4,940.00

004280721537 AUG 25 #0000002190 \$4,940.00

004280721536 AUG 25 #0000002191 \$550.00

004280721536 AUG 25 #0000002191 \$550.00

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 3 of 6

10171390302000000063

Primary Account: 000000739474235

For the Period 7/31/10 to 8/31/10

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007780859580 AUG 30 #0000002227 \$277.41

007780859580 AUG 30 #0000002227 \$277.41

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 6

Primary Account: 000000739474235

For the Period 7/31/10 to 8/31/10

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 5 of 6

10171390303000000063

Primary Account: 000000739474235
For the Period 7/31/10 to 8/31/10
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Page 6 of 6