

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474235
For the Period 9/1/10 to 9/30/10
00017334 DPI 802 245 27410 - 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

Checks Paid

Payments & Transfers

Ending Balance

2

4

6

Amount

66,564.96

(917.41)

(6,535.12)

\$59,112.43

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00173340201000000022

000000739474235
116 EAST 65TH ST LLC
Primary Account: 000000739474235
For the Period 9/1/10 to 9/30/10
Checks Paid

Check
Number
2194 ^
2229 ^
^

Date
Paid
09/27
09/20

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
09/01
09/20
09/27

Description

Beginning Balance

09/01 ADP Payroll Fees ADP - Fees 13P7X 6504738 CCD ID: 9659605001

Check

2229

09/22 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

09/23 Amex Epayment ACH Pmt W9698

Web ID: 0005000008

Check

Ending Balance

2194

09/29 ADP Payroll Fees ADP - Fees 13P7X 7531188 CCD ID: 9659605001

09/30

Total

\$0.00

53.32

277.41

2,830.09

3,598.39

640.00

53.32

(\$7,452.53)

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

Balance

66,564.96

66,511.64

66,234.23

63,404.14

59,805.75

59,165.75

59,112.43

\$59,112.43

Amount

640.00

277.41

(\$917.41)

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Primary Account: 000000739474235

For the Period 9/1/10 to 9/30/10

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

001180255563 SEP 27 #0000002194 \$640.00

001180255563 SEP 27 #0000002194 \$640.00

003090528978 SEP 20 #0000002229 \$277.41

003090528978 SEP 20 #0000002229 \$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.

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1017334020200000062

Primary Account: 000000739474235

For the Period 9/1/10 to 9/30/10

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 LLC., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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