

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

00018298 DPI 802 245 33510 - NNNNNNNNNNN 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

Checks Paid

Payments & Transfers

Ending Balance

7

3

10

Amount

50,557.13

(7,993.37)

(18,620.00)

\$23,943.76

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/30/10 to 11/30/10

Checks Paid

Check

Number

2203 ^

2204 ^

2205 ^

^

Date

Paid

11/09

11/12

11/10

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

10/30

11/01

11/04

11/09

11/09

11/10

11/12

11/24

11/29

11/30

Total

Description

Beginning Balance

American Express Web Remit 101101063367274 Web ID: 2005032111

11/02 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Check

Check

Check

Check

Check

2231

2203

2233

2205

2204

11/22 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Check

Check

2209

2207

Ending Balance

\$0.00

(\$26,613.37)

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.

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13,628.02

2,873.29

82.42

2,300.00

277.41

947.50

71.78

2,118.69

4,050.00

264.26

Deposits &

Credits

Transfers &

Withdrawals

Balance

50,557.13

36,929.11

34,055.82

33,973.40

31,673.40

31,395.99

30,448.49

30,376.71

28,258.02

24,208.02

23,943.76

\$23,943.76

Amount

2,300.00

71.78

947.50

(\$7,993.37)

Check

Number

2207 ^

2209 ^

Date

Paid

11/29

11/24

Amount

264.26

4,050.00

Check
Number
2231 ^
2233 ^
Date
Paid
11/04
11/09
Amount
82.42
277.41

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

004180313753 NOV 09 #0000002203 \$2,300.00

004180313753 NOV 09 #0000002203 \$2,300.00

008390968439 NOV 12 #0000002204 \$71.78

008390968439 NOV 12 #0000002204 \$71.78

004490976460 NOV 10 #0000002205 \$947.50

004490976460 NOV 10 #0000002205 \$947.50

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

visitMorganOnline.com.

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10182980302000000063

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009590161368 NOV 29 #0000002207 \$264.26

009590161368 NOV 29 #0000002207 \$264.26

009280651435 NOV 24 #0000002209 \$4,050.00

009280651435 NOV 24 #0000002209 \$4,050.00

003090278104 NOV 04 #0000002231 \$82.42

003090278104 NOV 04 #0000002231 \$82.42

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Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009290969676 NOV 09 #0000002233 \$277.41

009290969676 NOV 09 #0000002233 \$277.41

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10182980303000000063

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

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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