

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474235
For the Period 12/1/10 to 12/31/10
00019516 DPI 802 245 00111 - 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
(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

2
6
5
13
Amount
23,943.76
111,705.86
(9,147.21)
(27,737.69)
\$98,764.72

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000000739474235
116 EAST 65TH ST LLC
Primary Account: 000000739474235
For the Period 12/1/10 to 12/31/10
Checks Paid

Check
Number
2208 ^
2210 ^
^

Date
Paid
12/01
12/02

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
12/01
12/01
12/02
12/02
12/03
12/03
12/07
12/09
12/15
12/15
12/24

Description

Beginning Balance

Check

Check

2208

12/01 ADP Payroll Fees ADP - Fees 13P7X 9903036 CCD ID: 9659605001

American Express ACH Pmt A5560

Web ID: 9493560001

2210

Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235

As Requested

City of NY Dof Nyc Paymnt

746189036

Deposit

Check

Check

Check

2211

2214

2213

12/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Check
2215
12/29 ADP Payroll Fees ADP - Fees 13P7X 0942647 CCD ID: 9659605001
12/31
Ending Balance
Total
\$111,705.86
(\$36,884.90)
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Web ID: 1136400434
11,705.86
760.00
3,099.21
2,608.00
2,867.39
990.00
53.32
100,000.00
1,004.98
Deposits &
Credits
Transfers &
Withdrawals
990.00
53.32
23,758.68
700.00
Balance
23,943.76
22,953.76
22,900.44
(858.24)
(1,558.24)
98,441.76
97,436.78
109,142.64
108,382.64
105,283.43
102,675.43
99,808.04
98,818.04
98,764.72
\$98,764.72
Amount
990.00
700.00
Check
Number
2211 ^
2213 ^
Date

Paid
12/09
12/15
Amount
760.00
2,608.00
Check
Number
2214 ^
2215 ^
Date
Paid
12/15
12/24
Amount
3,099.21
990.00
(\$9,147.21)

10195160402000000064

000000739474235

116 EAST 65TH ST LLC

Primary Account: 000000739474235

For the Period 12/1/10 to 12/31/10

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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For the Period 12/1/10 to 12/31/10

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004380043883 DEC 01 #0000002208 \$990.00

004380043883 DEC 01 #0000002208 \$990.00

004590003202 DEC 02 #0000002210 \$700.00

004590003202 DEC 02 #0000002210 \$700.00

008090154361 DEC 09 #0000002211 \$760.00

008090154361 DEC 09 #0000002211 \$760.00

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.

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For the Period 12/1/10 to 12/31/10

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004380019696 DEC 15 #0000002213 \$2,608.00

004380019696 DEC 15 #0000002213 \$2,608.00

004380019695 DEC 15 #0000002214 \$3,099.21

004380019695 DEC 15 #0000002214 \$3,099.21

008680645355 DEC 24 #0000002215 \$990.00

008680645355 DEC 24 #0000002215 \$990.00

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

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Primary Account: 000000739474235

For the Period 12/1/10 to 12/31/10

Positive changes affecting your deposit account(s)

As the regulatory environment continues to evolve, we would like to call your attention to

change that will have a positive impact on your noninterest-bearing transaction/checking accounts.

All funds in a "noninterest-bearing transaction account" are insured in full by the

Federal Deposit Insurance Corporation (FDIC) from Dec. 31, 2010 through Dec. 31, 2012.

This temporary unlimited coverage is in addition to, and separate from, the coverage of at

least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

Please contact your J.P. Morgan team if you have questions about these changes.

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For the Period 12/1/10 to 12/31/10

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 LLC, member NYSE, FINRA and SIPC.

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

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