

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739474235
For the Period 1/1/11 to 1/31/11
00019371 DPI 802 245 03211 - 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
Pauline R Ferzetti
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
Fees, Charges & Other Withdrawals
Ending Balance

9
7
1
17
Amount
98,764.72
(17,956.16)
(25,336.76)
(0.31)
\$55,471.49

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00193710401000000024

000000739474235
116 EAST 65TH ST LLC
Primary Account: 000000739474235
For the Period 1/1/11 to 1/31/11
Checks Paid

Check
Number
2212 ^
2216 ^
2234 ^
^

Date
Paid
01/31
01/11
01/10

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
01/01
01/03
01/03
01/10
01/11
01/12
01/18
01/21
01/24

Description

Beginning Balance
American Express ACH Pmt A9703

Check

Check

01/12 Check

2234

2216

2235

01/12 ADP TX/Fincl Svc ADP - Tax E5P7X 011301A01 CCD ID: 1223006057

Check

2280

01/20 ADP Payroll Fees ADP - Fees 13P7X 1969772 CCD ID: 9659605001

Check

Check

10000

10001

01/25 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

01/26 ADP TX/Fincl Svc ADP - Tax 460018363054P7X CCD ID: 9333006057

01/26 ADP TX/Fincl Svc ADP - Tax E5P7X 012704A01 CCD ID: 1223006057

01/26 ADP Payroll Fees ADP - Fees 13P7X 1969773 CCD ID: 9659605001

Check
01/28
2239
Web ID: 9493560001
Overdraft Interest Applied During Dec 2010 Based On Avg Neg Coll Balance \$50
Rate
07.16% Trn: 0001001537Xo
16,440.13
0.31
947.00
4,150.00
5,000.00
1,559.89
277.41
44.86
1,497.70
1,606.11
2,576.64
3,103.81
1,559.87
51.56
777.94
Deposits &
Credits
Transfers &
Withdrawals
Balance
98,764.72
82,324.59
82,324.28
81,377.28
77,227.28
72,227.28
70,667.39
70,389.98
70,345.12
68,847.42
67,241.31
64,664.67
61,560.86
60,000.99
59,949.43
59,171.49
Page 2 of 8
Amount
2,700.00
4,150.00
947.00
Check
Number
2235 ^

2237 ^
2239 ^
Date
Paid
01/12
01/28
01/28
Amount
5,000.00
1,000.00
777.94
Check
Number
2280 ^
10000 ^
10001 ^
Date
Paid
01/18
01/21
01/24
Amount
277.41
1,497.70
1,606.11
(\$17,956.16)

000000739474235
116 EAST 65TH ST LLC
Primary Account: 000000739474235
For the Period 1/1/11 to 1/31/11
Transaction Detail CONTINUED

Date
01/28
01/31
01/31
Total
Description
Check
Check
Ending Balance
\$0.00
(\$43,293.23)

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

2237

2212

Transfers &
Withdrawals

1,000.00

2,700.00

Balance

58,171.49

55,471.49

\$55,471.49

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Primary Account: 000000739474235

For the Period 1/1/11 to 1/31/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007690591528 JAN 31 #0000002212 \$2,700.00

007690591528 JAN 31 #0000002212 \$2,700.00

008380909728 JAN 11 #0000002216 \$4,150.00

008380909728 JAN 11 #0000002216 \$4,150.00

005590423485 JAN 10 #0000002234 \$947.00

005590423485 JAN 10 #0000002234 \$947.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: 000000739474235

For the Period 1/1/11 to 1/31/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004690059943 JAN 12 #0000002235 \$5,000.00

004690059943 JAN 12 #0000002235 \$5,000.00

004870526026 JAN 28 #0000002237 \$1,000.00

004870526026 JAN 28 #0000002237 \$1,000.00

003570932103 JAN 28 #0000002239 \$777.94

003570932103 JAN 28 #0000002239 \$777.94

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Primary Account: 000000739474235

For the Period 1/1/11 to 1/31/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

003590919481 JAN 18 #0000002280 \$277.41

003590919481 JAN 18 #0000002280 \$277.41

004180610417 JAN 21 #0000010000 \$1,497.70

004180610417 JAN 21 #0000010000 \$1,497.70

009070210569 JAN 24 #0000010001 \$1,606.11

009070210569 JAN 24 #0000010001 \$1,606.11

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Primary Account: 000000739474235

For the Period 1/1/11 to 1/31/11

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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Primary Account: 000000739474235
For the Period 1/1/11 to 1/31/11
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