

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

00001405 DPI 802 245 09110 - NNNNN P 1 000000000 D1 0000

116 EAST 65TH ST LLC

116A E 65TH ST

NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

[REDACTED]  
(800) 555-1234  
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

6

23

11

40

Amount

58,431.77

205,950.11

(146,155.72)

(20,546.07)

\$97,680.09

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116 EAST 65TH ST LLC

Primary Account:

For the Period 2/27/10 to 3/31/10

Checks Paid

Check

Number

2124 ¢

2125 ¢

2126 ¢

2127 ¢

2129 ¢

2130 ¢

2131 ¢

2135 ¢

Date

Paid

03/04

03/05

03/05

03/08

03/05

03/15

03/17

03/01

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

02/27

03/01

03/01

03/02

Description

Beginning Balance

Check

Check

# 2135

# 2136

Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Theodore W Waitt LA Jolla CA

92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY

10065-7007/Ac-000000007394 Rfb=000002685 Bbi=/Time/17:28 Imad:

0302I1B7031R026468 Trn: 5266009061Ff

03/02

03/02

Deposit

Verizon

486691314

Paymentrec 2125353594906 PPD ID: 9783397101

03/03 ADP Payroll Fees ADP - Fees 13P7X 9789937 CCD ID: 9659605001

03/04 Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#

As Requested

75,000.00

30,000.00

Deposits &

Credits

Transfers &

Withdrawals

5,688.87

747.40

Balance

58,431.77

52,742.90

51,995.50

81,995.50

Amount

31,405.00

3,962.50

3,962.50

1,200.00

900.00

5,000.00

1,200.00

5,688.87

Check

Number

2136 ¢

2143 ¢

2148 ¢

2149 ¢

2150 ¢

2151 ¢

2154 ¢

2155 ¢

Date

Paid

03/01

03/23

03/12

03/12

03/12

03/12

03/15

03/15

Amount

747.40

20,367.50

4,294.00

28,905.00

8,995.00  
2,395.00  
381.06  
266.74  
Check  
Number  
2156 ¢  
2157 ¢  
2158 ¢  
2159 ¢  
2160 ¢  
2161 ¢  
2165 ¢  
Date  
Paid  
03/16  
03/31  
03/31  
03/24  
03/31  
03/31  
03/31  
Amount  
5,000.00  
4,301.00  
2,355.00  
5,000.00  
829.15  
5,000.00  
4,000.00  
(\$146,155.72)  
330.60  
72.01  
72.00  
82,326.10  
82,254.09  
82,182.09  
157,182.09  
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116 EAST 65TH ST LLC

Primary Account:

For the Period 2/27/10 to 3/31/10

Transaction Detail CONTINUED

Date

03/04

03/05

03/05

03/05

03/08

03/09

Description

Check

Check

Check

Check

Check

Deposits &

Credits

# 2124

# 2125

# 2126

# 2129

# 2127

American Express Web Remit 100309062229459 Web ID: 2005032111

03/10 ADP TX/Fincl Svc ADP - Tax E5P7X 6731667Vv CCD ID: 1223006057

03/10 ADP TX/Fincl Svc ADP - Tax 365015607400P7X CCD ID: 9333006057

03/10 ADP TX/Fincl Svc ADP - Tax E5P7X 031110A01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

Check

Check

Check

03/12

03/12

03/12

03/12

03/15

03/15

03/15

03/16

03/17

03/23

03/24

# 2149

# 2150

# 2148  
# 2151  
# 2130  
# 2154  
# 2155  
# 2156  
# 2131  
03/17 ADP Payroll Fees ADP - Fees 13P7X 0294487 CCD ID: 9659605001  
Check  
# 2143  
03/24 Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#  
[REDACTED]  
As Requested  
Check  
# 2159  
03/24 ADP TX/Fincl Svc ADP - Tax 603024408828P7X CCD ID: 9333006057  
03/24 ADP TX/Fincl Svc ADP - Tax E5P7X 032511A01 CCD ID: 1223006057  
03/25  
Deposit  
666710272  
03/29 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340  
179.52  
2,032.72  
100,000.00  
5,000.00  
3,052.89  
1,513.51  
439.99  
3,052.91  
1,514.62  
28,905.00  
8,995.00  
4,294.00  
2,395.00  
5,000.00  
381.06  
266.74  
5,000.00  
1,200.00  
72.00  
20,367.50  
Transfers &  
Withdrawals  
31,405.00  
3,962.50  
3,962.50  
900.00  
1,200.00  
9,037.40  
Balance  
125,777.09

121,814.59  
117,852.09  
116,952.09  
115,752.09  
106,714.69  
107,154.68  
104,101.77  
102,587.15  
73,682.15  
64,687.15  
60,393.15  
57,998.15  
52,998.15  
52,617.09  
52,350.35  
47,350.35  
46,150.35  
46,078.35  
25,710.85  
125,710.85  
120,710.85  
117,657.96  
116,144.45  
116,323.97  
114,291.25  
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10014050702000000067

116 EAST 65TH ST LLC

Primary Account:

For the Period 2/27/10 to 3/31/10

Transaction Detail CONTINUED

Date

03/30

03/31

03/31

03/31

03/31

03/31

Description

Verizon

Check

Check

Check

Check

Check

Deposits &

Credits

Paymentrec 2125353594906 PPD ID: 9783397101

# 2165

# 2161

# 2157

# 2158

# 2160

03/31 ADP Payroll Fees ADP - Fees 13P7X 0789058 CCD ID: 9659605001

03/31

Ending Balance

Total

\$205,950.11

(\$166,701.79)

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 q discuss our wide array of business banking services.

Transfers &

Withdrawals

72.89

4,000.00

5,000.00

4,301.00

2,355.00

829.15

53.12

Balance

114,218.36

110,218.36

105,218.36

100,917.36

98,562.36

97,733.21

97,680.09

\$97,680.09

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Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005480381776 MAR 04 #0000002124 \$31,405.00

005480381776 MAR 04 #0000002124 \$31,405.00

003390589113 MAR 05 #0000002125 \$3,962.50

003390589113 MAR 05 #0000002125 \$3,962.50

003390589116 MAR 05 #0000002126 \$3,962.50

003390589116 MAR 05 #0000002126 \$3,962.50

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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Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003680921425 MAR 08 #0000002127 \$1,200.00

003680921425 MAR 08 #0000002127 \$1,200.00

003390589115 MAR 05 #0000002129 \$900.00

003390589115 MAR 05 #0000002129 \$900.00

006980257774 MAR 15 #0000002130 \$5,000.00

006980257774 MAR 15 #0000002130 \$5,000.00

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Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002890977754 MAR 17 #0000002131 \$1,200.00

002890977754 MAR 17 #0000002131 \$1,200.00

004290166946 MAR 01 #0000002135 \$5,688.87

004290166946 MAR 01 #0000002135 \$5,688.87

004290898676 MAR 01 #0000002136 \$747.40

004290898676 MAR 01 #0000002136 \$747.40

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Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002990454260 MAR 23 #0000002143 \$20,367.50

002990454260 MAR 23 #0000002143 \$20,367.50

001080204264 MAR 12 #0000002148 \$4,294.00

001080204264 MAR 12 #0000002148 \$4,294.00

001080204262 MAR 12 #0000002149 \$28,905.00

001080204262 MAR 12 #0000002149 \$28,905.00

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Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001080204263 MAR 12 #0000002150 \$8,995.00

001080204263 MAR 12 #0000002150 \$8,995.00

001080204265 MAR 12 #0000002151 \$2,395.00

001080204265 MAR 12 #0000002151 \$2,395.00

002690951847 MAR 15 #0000002154 \$381.06

002690951847 MAR 15 #0000002154 \$381.06

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Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002690951848 MAR 15 #0000002155 \$266.74

002690951848 MAR 15 #0000002155 \$266.74

005680183683 MAR 16 #0000002156 \$5,000.00

005680183683 MAR 16 #0000002156 \$5,000.00

002690471129 MAR 31 #0000002157 \$4,301.00

002690471129 MAR 31 #0000002157 \$4,301.00

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Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002690471130 MAR 31 #0000002158 \$2,355.00

002690471130 MAR 31 #0000002158 \$2,355.00

001780676586 MAR 24 #0000002159 \$5,000.00

001780676586 MAR 24 #0000002159 \$5,000.00

002890959645 MAR 31 #0000002160 \$829.15

002890959645 MAR 31 #0000002160 \$829.15

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Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002890959646 MAR 31 #0000002161 \$5,000.00

002890959646 MAR 31 #0000002161 \$5,000.00

003890119783 MAR 31 #0000002165 \$4,000.00

003890119783 MAR 31 #0000002165 \$4,000.00

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Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

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 incorr

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 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 th 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

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Primary Account: [REDACTED]  
For the Period 2/27/10 to 3/31/10  
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