

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

00018511 DPI 802 245 06011 - 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 F Esposito

For assistance after business hours, 7 days a week.

Hearing Impaired

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

[REDACTED]  
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

10

8

19

Amount

55,471.49

200,000.00

(18,138.11)

(15,002.97)

\$222,330.41

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116 EAST 65TH ST LLC

Primary Account:

For the Period 2/1/11 to 2/28/11

Checks Paid

Check

Number

2236 ^

2238 ^

2241 ^

2242 ^

^

Date

Paid

02/07

02/15

02/07

02/09

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

02/01

02/02

02/07

02/07

02/09

02/09

02/09

02/09

02/15

02/15

02/15

Description

Beginning Balance

American Express ACH Pmt A7252

Check

Check

Check

# 2241

# 2236

# 2244

# 2242

# 2245

# 2246

# 2247

# 2248

# 2238

Web ID: 9493560001

02/02 ADP Payroll Fees ADP - Fees 13P7X 2558070 CCD ID: 9659605001

Check  
2,910.36  
53.12  
947.00  
495.00  
02/09 ADP TX/Fincl Svc ADP - Tax 693023982345P7X CCD ID: 9333006057  
Check  
02/09 ADP TX/Fincl Svc ADP - Tax E5P7X 021006A02 CCD ID: 1223006057  
Check  
Check  
Check  
Check  
02/16 ADP Payroll Fees ADP - Fees 13P7X 3086255 CCD ID: 9659605001  
4,205.48  
3,400.00  
3,103.81  
1,603.04  
1,559.89  
980.84  
3,220.64  
2,758.70  
250.00  
53.12  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
55,471.49  
52,561.13  
52,508.01  
51,561.01  
51,066.01  
46,860.53  
43,460.53  
40,356.72  
38,753.68  
37,193.79  
36,212.95  
32,992.31  
30,233.61  
29,983.61  
29,930.49  
Page 2 of 8  
Amount  
495.00  
250.00  
947.00  
3,400.00  
(\$18,138.11)  
Check

Number  
2244 ^  
2245 ^  
2246 ^  
Date  
Paid  
02/09  
02/09  
02/09  
Amount  
4,205.48  
1,603.04  
980.84  
Check  
Number  
2247 ^  
2248 ^  
2281 ^  
Date  
Paid  
02/15  
02/15  
02/28  
Amount  
3,220.64  
2,758.70  
277.41

116 EAST 65TH ST LLC

Primary Account:

For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date

02/22

Description

Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac#

As Requested

02/24 ADP TX/Fincl Svc ADP - Tax 290022104376P7X CCD ID: 9333006057

02/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

02/24 ADP TX/Fincl Svc ADP - Tax E5P7X 022408A01 CCD ID: 1223006057

Check

02/28

02/28

Total

# 2281

Ending Balance

\$200,000.00

(\$33,141.08)

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

200,000.00

3,103.81

2,682.35

1,536.51

277.41

Transfers &

Withdrawals

Balance

229,930.49

226,826.68

224,144.33

222,607.82

222,330.41

\$222,330.41

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10185110402000000064

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003590760640 FEB 07 #0000002236 \$495.00

003590760640 FEB 07 #0000002236 \$495.00

004390883519 FEB 15 #0000002238 \$250.00

004390883519 FEB 15 #0000002238 \$250.00

003490085623 FEB 07 #0000002241 \$947.00

003490085623 FEB 07 #0000002241 \$947.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001990233296 FEB 09 #0000002242 \$3,400.00

001990233296 FEB 09 #0000002242 \$3,400.00

003690232402 FEB 09 #0000002244 \$4,205.48

003690232402 FEB 09 #0000002244 \$4,205.48

003690232401 FEB 09 #0000002245 \$1,603.04

003690232401 FEB 09 #0000002245 \$1,603.04

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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10185110403000000064

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003690232403 FEB 09 #0000002246 \$980.84

003690232403 FEB 09 #0000002246 \$980.84

001890267653 FEB 15 #0000002247 \$3,220.64

001890267653 FEB 15 #0000002247 \$3,220.64

001890267654 FEB 15 #0000002248 \$2,758.70

001890267654 FEB 15 #0000002248 \$2,758.70

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Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

002280876798 FEB 28 #0000002281 \$277.41

002280876798 FEB 28 #0000002281 \$277.41

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10185110404000000064

Primary Account: [REDACTED]

For the Period 2/1/11 to 2/28/11

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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