

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

00012857 DPI 802 165 09111 - 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

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

13

12

25

Amount

222,330.41

(17,018.84)

(158,815.68)

\$46,495.89

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Page 1 of 10

[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/1/11 to 3/31/11

Checks Paid

Check

Number

2249 ^

2250 ^

2282 ^

2283 ^

2284 ^

^

Date

Paid

03/15

03/15

03/03

03/04

03/08

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

03/01

03/02

03/02

03/03

03/04

03/08

03/08

03/08

03/15

03/15

03/16

Description

Beginning Balance

American Express Web Remit 110302061558574 Web ID: 2005032111

American Express ACH Pmt A3624

Web ID: 9493560001

03/02 ADP Payroll Fees ADP - Fees 13P7X 3694951 CCD ID: 9659605001

Check

Check

Check

Check

Check

2282

2283

2286

2285

2284

03/10 ADP TX/Fincl Svc ADP - Tax 553019494929P7X CCD ID: 9333006057

03/10 ADP TX/Fincl Svc ADP - Tax E5P7X 031010A01 CCD ID: 1223006057

Check

Check

Check

2249

2250

2291

72,213.03

72,213.03

53.12

495.00

947.50

2,102.74

801.52

490.42

3,103.83

1,463.70

5,000.00

550.00

750.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

222,330.41

150,117.38

77,904.35

77,851.23

77,356.23

76,408.73

74,305.99

73,504.47

73,014.05

69,910.22

68,446.52

63,446.52

62,896.52

62,146.52

Page 2 of 10

Amount

5,000.00

550.00

495.00

947.50

490.42

Check

Number

2285 ^

2286 ^
2287 ^
2288 ^
Date
Paid
03/08
03/08
03/21
03/22
Amount
801.52
2,102.74
2,000.00
2,131.18
Check
Number
2289 ^
2290 ^
2291 ^
2292 ^
Date
Paid
03/22
03/22
03/16
03/18
Amount
772.36
483.12
750.00
495.00
(\$17,018.84)

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/1/11 to 3/31/11

Transaction Detail CONTINUED

Date

03/18

03/21

03/22

03/22

03/22

Description

03/16 ADP Payroll Fees ADP - Fees 13P7X 4244231 CCD ID: 9659605001

Check

Check

Check

Check

Check

2292

2287

2288

2289

2290

03/23 ADP TX/Fincl Svc ADP - Tax 736018683907P7X CCD ID: 9333006057

03/23 ADP TX/Fincl Svc ADP - Tax E5P7X 032412A01 CCD ID: 1223006057

03/25 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Con Edison

03/28

Online Pmt Ckf978972140POS Web ID: 9500000000

03/30 ADP TX/Fincl Svc ADP - Tax E5P7X 9876469Vv CCD ID: 1223006057

03/30 ADP Payroll Fees ADP - Fees 13P7X 4742253 CCD ID: 9659605001

03/31

Ending Balance

Total

\$0.00

(\$175,834.52)

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

Transfers &

Withdrawals

53.12

495.00

2,000.00

2,131.18

772.36

483.12

3,103.81

1,462.59

2,488.66

2,488.66

119.01

53.12

Balance

62,093.40

61,598.40

59,598.40

57,467.22

56,694.86

56,211.74

53,107.93

51,645.34

49,156.68

46,668.02

46,549.01

46,495.89

\$46,495.89

Page 3 of 10

10128570502000000065

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005080281003 MAR 15 #0000002249 \$5,000.00

005080281003 MAR 15 #0000002249 \$5,000.00

005080281002 MAR 15 #0000002250 \$550.00

005080281002 MAR 15 #0000002250 \$550.00

005890233586 MAR 03 #0000002282 \$495.00

005890233586 MAR 03 #0000002282 \$495.00

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

Page 4 of 10

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

003390485007 MAR 04 #0000002283 \$947.50

003390485007 MAR 04 #0000002283 \$947.50

001870649909 MAR 08 #0000002284 \$490.42

001870649909 MAR 08 #0000002284 \$490.42

001870649908 MAR 08 #0000002285 \$801.52

001870649908 MAR 08 #0000002285 \$801.52

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Page 5 of 10

10128570503000000065

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001870649907 MAR 08 #0000002286 \$2,102.74

001870649907 MAR 08 #0000002286 \$2,102.74

001680091100 MAR 21 #0000002287 \$2,000.00

001680091100 MAR 21 #0000002287 \$2,000.00

005670593615 MAR 22 #0000002288 \$2,131.18

005670593615 MAR 22 #0000002288 \$2,131.18

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Page 6 of 10

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

005670593616 MAR 22 #0000002289 \$772.36

005670593616 MAR 22 #0000002289 \$772.36

005670593614 MAR 22 #0000002290 \$483.12

005670593614 MAR 22 #0000002290 \$483.12

005570557857 MAR 16 #0000002291 \$750.00

005570557857 MAR 16 #0000002291 \$750.00

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Page 7 of 10

10128570504000000065

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

008970579635 MAR 18 #0000002292 \$495.00

008970579635 MAR 18 #0000002292 \$495.00

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Page 8 of 10

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

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

Page 9 of 10

10128570505000000065

Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11
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Page 10 of 10