

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

00010061 DPI 802 165 12011 - 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

9

6

15

Amount

46,495.89

(15,410.84)

(9,244.78)

\$21,840.27

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 4/1/11 to 4/29/11

Checks Paid

Check

Number

2251 ^

2252 ^

2293 ^

^

Date

Paid

04/04

04/04

04/06

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

04/01

04/04

04/04

04/04

04/04

04/06

04/19

04/19

04/22

Description

Beginning Balance

04/04 Check

Check

Check

Check

2252

2295

2251

2294

04/06 ADP TX/Fincl Svc ADP - Tax 377519374564P7X CCD ID: 9333006057

04/06 ADP TX/Fincl Svc ADP - Tax E5P7X 040714A01 CCD ID: 1223006057

Check

2293

04/13 ADP Payroll Fees ADP - Fees 13P7X 5251024 CCD ID: 9659605001

Check

Check

2299

2298

04/20 ADP TX/Fincl Svc ADP - Tax 437519083206P7X CCD ID: 9333006057

04/20 ADP TX/Fincl Svc ADP - Tax E5P7X 042116A02 CCD ID: 1223006057

Check
2297
Deposits &
Credits
Transfers &
Withdrawals
5,000.00
1,950.78
862.50
277.41
3,103.81
1,462.59
947.50
58.88
2,872.75
2,348.02
3,103.81
1,462.57
495.00
Balance
46,495.89
41,495.89
39,545.11
38,682.61
38,405.20
35,301.39
33,838.80
32,891.30
32,832.42
29,959.67
27,611.65
24,507.84
23,045.27
22,550.27
Amount
862.50
5,000.00
947.50
Check
Number
2294 ^
2295 ^
2296 ^
Date
Paid
04/04
04/04
04/25
Amount
277.41
1,950.78

656.88

Check

Number

2297 ^

2298 ^

2299 ^

Date

Paid

04/22

04/19

04/19

Amount

495.00

2,348.02

2,872.75

(\$15,410.84)

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██████████
116 EAST 65TH ST LLC

Primary Account: ██████████

For the Period 4/1/11 to 4/29/11

Transaction Detail CONTINUED

Date

04/25

Description

Check

Ending Balance

Deposits &

Credits

2296

04/27 ADP Payroll Fees ADP - Fees 13P7X 5814306 CCD ID: 9659605001

04/29

Total

\$0.00

Transfers &

Withdrawals

656.88

53.12

(\$24,655.62)

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.

Balance

21,893.39

21,840.27

\$21,840.27

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10100610402000000064

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009480334698 APR 04 #0000002251 \$862.50

009480334698 APR 04 #0000002251 \$862.50

008770651963 APR 04 #0000002252 \$5,000.00

008770651963 APR 04 #0000002252 \$5,000.00

001380105111 APR 06 #0000002293 \$947.50

001380105111 APR 06 #0000002293 \$947.50

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: [REDACTED]

For the Period 4/1/11 to 4/29/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

004780079760 APR 04 #0000002294 \$277.41

004780079760 APR 04 #0000002294 \$277.41

005290374681 APR 04 #0000002295 \$1,950.78

005290374681 APR 04 #0000002295 \$1,950.78

005170544876 APR 25 #0000002296 \$656.88

005170544876 APR 25 #0000002296 \$656.88

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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10100610403000000064

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001580196035 APR 22 #0000002297 \$495.00

001580196035 APR 22 #0000002297 \$495.00

003770954810 APR 19 #0000002298 \$2,348.02

003770954810 APR 19 #0000002298 \$2,348.02

003770954809 APR 19 #0000002299 \$2,872.75

003770954809 APR 19 #0000002299 \$2,872.75

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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10100610404000000064

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

Important Information Regarding Your Deposit Account (s)

Unless indicated below, all other terms and conditions of your Combined Terms and

Conditions still apply.

To further clarify interest computation on your checking and savings accounts, we are

replacing the last two sentences of the next to the last paragraph and the last paragraph

in the section entitled, Interest: Checking and Savings Accounts on page 28 with the

following:

Interest is credited monthly. Depending on the type of account, interest may be

compounded daily or monthly and is computed on a 360- or a 365-day basis. We reserve

the right not to pay interest on any deposited item that is returned to us unpaid. The

interest rate, annual percentage yield, compounding and computation method applicable

to your Account on the date your Account is opened will be set forth on a separate

rate sheet or other interest rate disclosure provided to you when your Account is

opened. That interest rate disclosure is considered a part of this Agreement.

If you have any questions, please contact your J.P Morgan team.

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Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

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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