

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 6/1/11 to 6/30/11

00014463 DPI 802 165 18211 - YNNNNNNNNN 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

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

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

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

4

16

11

31

Amount

7,013.73

65,060.00

(17,260.45)

(35,053.45)

\$19,759.83

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00144630601600000026

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

Checks Paid

Check

Number

2255 ^

2256 ^

2257 ^

2258 ^

2259 ^

2260 ^

^

Date

Paid

06/13

06/22

06/28

06/27

06/28

06/28

Total Checks Paid

An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date

06/01

06/02

Description

Beginning Balance

Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235  
As Requested

06/02 American Express ACH Pmt A9254

06/07

06/08

06/08

06/08

06/08

06/10

06/13

# 2304

# 2305

# 2308

# 2307

# 2309

Check

# 2306

# 2303

Web ID: 9493560001

06/02 ADP TX/Fincl Svc ADP - Tax 713021651165P7X CCD ID: 9333006057

06/02 ADP TX/Fincl Svc ADP - Tax E5P7X 060222A02 CCD ID: 1223006057

Check  
Check  
Check  
Check

Check

06/08 ADP Payroll Fees ADP - Fees 13P7X 7384951 CCD ID: 9659605001

Check

50,000.00

14,681.93

3,103.81

1,462.57

277.41

1,385.00

784.25

479.49

250.00

53.12

289.47

947.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

7,013.73

57,013.73

42,331.80

39,227.99

37,765.42

37,488.01

36,103.01

35,318.76

34,839.27

34,589.27

34,536.15

34,246.68

33,299.68

Page 2 of 12

Amount

296.14

866.27

838.34

792.74

2,097.42

5,212.07

Check

Number

2303 ^

2304 ^

2305 ^

2306 ^  
2307 ^  
Date  
Paid  
06/13  
06/07  
06/08  
06/10  
06/08  
Amount  
947.00  
277.41  
1,385.00  
289.47  
479.49  
Check  
Number  
2308 ^  
2309 ^  
2310 ^  
2311 ^  
2312 ^  
Date  
Paid  
06/08  
06/08  
06/14  
06/17  
06/20  
Amount  
784.25  
250.00  
1,600.00  
250.00  
894.85  
(\$17,260.45)

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

Transaction Detail CONTINUED

Date

06/13

06/14

06/17

06/20

06/22

Description

Check

Check

Deposits &

Credits

# 2255

# 2310

06/15 ADP TX/Fincl Svc ADP - Tax 727032669239P7X CCD ID: 9333006057

06/15 ADP TX/Fincl Svc ADP - Tax E5P7X 061624A02 CCD ID: 1223006057

Check

Check

Check

# 2311

# 2312

# 2256

06/22 ADP Payroll Fees ADP - Fees 13P7X 7975506 CCD ID: 9659605001

06/23

Deposit

06/24

06/27

06/28

06/28

06/28

06/29

910932187

06/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Con Edison

Check

Check

Check

Check

Online Pmt Ckf978972140POS Web ID: 9500000000

# 2258

# 2260

# 2259

# 2257

Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235

As Requested

06/29 ADP TX/Fincl Svc ADP - Tax 671020443322P7X CCD ID: 9333006057

06/29 ADP TX/Fincl Svc ADP - Tax E5P7X 063026A02 CCD ID: 1223006057

06/30

06/30

Total

Ending Balance

\$65,060.00

(\$52,313.90)

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.

Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235

As Requested

10,000.00

3,103.81

1,462.59

5,000.00

60.00

3,283.05

3,283.05

792.74

5,212.07

2,097.42

838.34

Transfers &

Withdrawals

296.14

1,600.00

3,103.81

1,462.59

250.00

894.85

866.27

53.12

Balance

33,003.54

31,403.54

28,299.73

26,837.14

26,587.14

25,692.29

24,826.02

24,772.90

24,832.90

21,549.85

18,266.80

17,474.06

12,261.99

10,164.57

9,326.23

19,326.23

16,222.42

14,759.83  
19,759.83  
\$19,759.83  
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10144630602000000066

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

001070034356 JUN 13 #0000002255 \$296.14

001070034356 JUN 13 #0000002255 \$296.14

009190091744 JUN 22 #0000002256 \$866.27

009190091744 JUN 22 #0000002256 \$866.27

003080861344 JUN 28 #0000002257 \$838.34

003080861344 JUN 28 #0000002257 \$838.34

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 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007080738525 JUN 27 #0000002258 \$792.74

007080738525 JUN 27 #0000002258 \$792.74

005290324656 JUN 28 #0000002259 \$2,097.42

005290324656 JUN 28 #0000002259 \$2,097.42

005290324657 JUN 28 #0000002260 \$5,212.07

005290324657 JUN 28 #0000002260 \$5,212.07

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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10144630603000000066

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

003570227636 JUN 13 #0000002303 \$947.00

003570227636 JUN 13 #0000002303 \$947.00

003570012597 JUN 07 #0000002304 \$277.41

003570012597 JUN 07 #0000002304 \$277.41

006770728341 JUN 08 #0000002305 \$1,385.00

006770728341 JUN 08 #0000002305 \$1,385.00

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007670852724 JUN 10 #0000002306 \$289.47

007670852724 JUN 10 #0000002306 \$289.47

007070390590 JUN 08 #0000002307 \$479.49

007070390590 JUN 08 #0000002307 \$479.49

007070390589 JUN 08 #0000002308 \$784.25

007070390589 JUN 08 #0000002308 \$784.25

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10144630604000000066

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

006770728342 JUN 08 #0000002309 \$250.00

006770728342 JUN 08 #0000002309 \$250.00

006370943704 JUN 14 #0000002310 \$1,600.00

006370943704 JUN 14 #0000002310 \$1,600.00

003390214156 JUN 17 #0000002311 \$250.00

003390214156 JUN 17 #0000002311 \$250.00

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

008790880405 JUN 20 #0000002312 \$894.85

008790880405 JUN 20 #0000002312 \$894.85

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 6/1/11 to 6/30/11

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

Please note, effective August 1, 2011, the following changes will be made to certain fees

which apply to your J.P. Morgan checking account(s):

- Account Maintenance fees will be eliminated.
- FDIC insurance fees will be eliminated.
- 3 free outgoing wire transfers each month; additional wire transfer fees will be charged

as follows:

- Domestic Online \$25/item
- Domestic Manual \$40/item
- International Online \$40/item
- International Manual \$60/item
- Up to 200 free transactions each month such as deposits, checks paid, and debits. Each

transaction over 200 will be charged \$0.40.

- Accounts will no longer be eligible for earnings credits to offset fees.

All other terms and conditions of your Deposit Account Agreement still apply.

If you have any questions or would like additional information, please contact your

J.P. Morgan team.

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Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

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: [REDACTED]  
For the Period 6/1/11 to 6/30/11  
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