

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 7/1/11 to 7/29/11

00007018 DPI 802 165 21111 - 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

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: 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

1

6

8

15

Amount

19,759.83

50,000.00

(38,767.27)

(21,946.23)

\$9,046.33

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00070180301000000023

000000739474235

116 EAST 65TH ST LLC

Primary Account:

For the Period 7/1/11 to 7/29/11

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account

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

Checks Paid

Check

Number

2261 ^

2262 ^

^

Date

Paid

07/13

07/21

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

07/01

07/01

07/11

07/12

Description

Beginning Balance

Check

5002

07/05 American Express ACH Pmt A9120

5003

Web ID: 9493560001

07/07 ADP Payroll Fees ADP - Fees 13P7X 8499147 CCD ID: 9659605001

Check

07/11/2011 Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235 As Requested

07/13 ADP TX/Fincl Svc ADP - Tax 750013554456P7X CCD ID: 9333006057

07/13 ADP TX/Fincl Svc ADP - Tax E5P7X 071428A02 CCD ID: 1223006057

Check

07/13

07/21

2261

07/20 ADP Payroll Fees ADP - Fees 13P7X 9053574 CCD ID: 9659605001

Check

2262
50,000.00
3,103.81
1,462.57
947.00
67.36
400.00
Deposits &
Credits
Transfers &
Withdrawals
416.16
12,304.77
58.60
33,443.66
Balance
19,759.83
19,343.67
7,038.90
6,980.30
(26,463.36)
23,536.64
20,432.83
18,970.26
18,023.26
17,955.90
17,555.90

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Amount

947.00

400.00

Check

Number

2263 ^

2264 ^

Date

Paid

07/21

07/26

Amount

100.00

3,460.45

Check

Number

5002 ^

5003 ^

Date

Paid

07/01

07/11

Amount

416.16
33,443.66
(\$38,767.27)

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

Transaction Detail CONTINUED

Date

07/21

07/26

07/29

Total

Description

Check

Deposits &

Credits

2263

07/25 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Check

2264

07/27 ADP TX/Fincl Svc ADP - Tax 727033475876P7X CCD ID: 9333006057

07/27 ADP TX/Fincl Svc ADP - Tax E5P7X 072830A02 CCD ID: 1223006057

Ending Balance

\$50,000.00

(\$60,713.50)

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.

Transfers &

Withdrawals

100.00

382.72

3,460.45

3,103.83

1,462.57

Balance

17,455.90

17,073.18

13,612.73

10,508.90

9,046.33

\$9,046.33

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10070180302000000063

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007090015162 JUL 13 #0000002261 \$947.00

007090015162 JUL 13 #0000002261 \$947.00

009590875085 JUL 21 #0000002262 \$400.00

009590875085 JUL 21 #0000002262 \$400.00

002370262315 JUL 21 #0000002263 \$100.00

002370262315 JUL 21 #0000002263 \$100.00

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 7/1/11 to 7/29/11

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

001090759917 JUL 26 #0000002264 \$3,460.45

001090759917 JUL 26 #0000002264 \$3,460.45

005880244484 JUL 01 #0000005002 \$416.16

005880244484 JUL 01 #0000005002 \$416.16

007970879903 JUL 11 #0000005003 \$33,443.66

007970879903 JUL 11 #0000005003 \$33,443.66

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10070180303000000063

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

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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