

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

00013684 DPI 802 165 24411 - 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

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

20

10

32

Amount

9,046.33

160,000.00

(41,088.46)

(36,549.75)

\$91,408.12

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 7/30/11 to 8/31/11

Checks Paid

Check

Number

2265 ^

2266 ^

5007 ^

5008 ^

5009 ^

5010 ^

5012 ^

^

Date

Paid

08/02

08/17

08/29

08/29

08/29

08/04

08/04

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

07/30

08/02

08/03

08/04

08/04

08/04

08/17

Description

Beginning Balance

08/02 American Express ACH Pmt A0280

Check

2265

Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED]

As Requested

08/03 ADP Payroll Fees ADP - Fees 13P7X 9609974 CCD ID: 9659605001

Check

Check

Check

5010

5013

5012

08/10 ADP TX/Fincl Svc ADP - Tax 756020868928P7X CCD ID: 9333006057

Check

2266

100,000.00

58.60

1,561.37

479.49

479.49

3,103.81

1,462.59

3,786.67

Web ID: 9493560001

19,142.51

187.50

Deposits &

Credits

Transfers &

Withdrawals

Balance

9,046.33

(10,096.18)

(10,283.68)

89,716.32

89,657.72

88,096.35

87,616.86

87,137.37

84,033.56

82,570.97

78,784.30

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Amount

187.50

3,786.67

346.75

42.50

37.14

1,561.37

479.49

Check

Number

5013 ^

5014 ^

5015 ^

5016 ^

5017 ^

5018 ^

5019 ^

Date

Paid

08/04

08/26
08/30
08/31
08/31
08/26
08/31
Amount
479.49
3,400.00
277.41
784.25
479.49
3,600.00
470.25
Check
Number
5025 ^
5028 ^
5029 ^
5030 ^
5031 ^
5032 ^
Date
Paid
08/30
08/30
08/30
08/30
08/30
08/30
Amount
4,412.15
5,000.00
5,000.00
5,000.00
5,000.00
744.00
(\$41,088.46)

116 EAST 65TH ST LLC

Primary Account:

For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date

08/24

Description

08/17 ADP Payroll Fees ADP - Fees 13P7X 0061973 CCD ID: 9659605001

08/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Funds Transferred From Mmia Ac# To DDA Ac#

As Requested

08/25 ADP TX/Fincl Svc ADP - Tax 513020502052P7X CCD ID: 9333006057

08/25 ADP TX/Fincl Svc ADP - Tax E5P7X 082534A02 CCD ID: 1223006057

Con Edison

Check

08/26

08/26

08/26

08/29

08/29

08/29

08/30

08/30

08/30

08/30

08/30

08/30

08/30

08/31

08/31

08/31

Online Pmt Ckf978972140POS Web ID: 9500000000

5018

5014

5007

5008

5009
5028
5029
5030
5031
5025
5032
5015
5016
5017
5019

08/31 ADP Payroll Fees ADP - Fees 13P7X 0663493 CCD ID: 9659605001
08/31

Ending Balance

Total

\$160,000.00

(\$77,638.21)

60,000.00

3,103.81

1,462.57

4,049.33

3,600.00

3,400.00

346.75

42.50

37.14

5,000.00

5,000.00

5,000.00

5,000.00

4,412.15

744.00

277.41

784.25

479.49

470.25

58.60

Deposits &

Credits

Transfers &

Withdrawals

58.60

4,049.33

Balance

78,725.70

74,676.37

134,676.37

131,572.56

130,109.99

126,060.66

122,460.66

119,060.66

118,713.91

118,671.41

118,634.27

113,634.27

108,634.27

103,634.27

98,634.27

94,222.12

93,478.12

93,200.71

92,416.46

91,936.97

91,466.72

91,408.12

\$91,408.12

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10136840602000000066

[REDACTED]
116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

Fees and Charges for Deposit Accounts

Fees

Description

[REDACTED]
Transactions

Insufficient Funds

Total Fees

Volume

20.00

2.00

Allowed

200

0

Excess

0

2

Unit Price

0.00

34.00

Fees

0.00

68.00

\$68.00

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Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

1PMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

AUG 02 #0000002265 \$187.50

AUG 02 #0000002265 \$187.50

AUG 17 #0000002266 \$3,786.67

AUG 17 #0000002266 \$3,786.67

AUG 29 #0000005007 \$346.75

AUG 29 #0000005007 \$346.75

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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[REDACTED]

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

AUG 29	#0000005008	\$42.50
AUG 29	#0000005008	\$42.50
AUG 29	#0000005009	\$37.14
AUG 29	#0000005009	\$37.14
AUG 04	#0000005010	\$1,561.37
AUG 04	#0000005010	\$1,561.37

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Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

AUG 04 #0000005012 \$479.49

AUG 04 #0000005012 \$479.49

AUG 04 #0000005013 \$479.49

AUG 04 #0000005013 \$479.49

AUG 26 #0000005014 \$3,400.00

AUG 26 #0000005014 \$3,400.00

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[REDACTED]

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

AUG 30 #0000005015 \$277.41

AUG 30 #0000005015 \$277.41

AUG 31 #0000005016 \$784.25

AUG 31 #0000005016 \$784.25

AUG 31 #0000005017 \$479.49

AUG 31 #0000005017 \$479.49

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Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

AUG 26 #0000005018 \$3,600.00

AUG 26 #0000005018 \$3,600.00

AUG 31 #0000005019 \$470.25

AUG 31 #0000005019 \$470.25

AUG 30 #0000005025 \$4,412.15

AUG 30 #0000005025 \$4,412.15

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[REDACTED]

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

1PMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

[REDACTED]	AUG 30	#0000005028	\$5,000.00
[REDACTED]	AUG 30	#0000005028	\$5,000.00
[REDACTED]	AUG 30	#0000005029	\$5,000.00
[REDACTED]	AUG 30	#0000005029	\$5,000.00
[REDACTED]	AUG 30	#0000005030	\$5,000.00
[REDACTED]	AUG 30	#0000005030	\$5,000.00

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Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

1PMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

AUG 30 #0000005031 \$5,000.00

AUG 30 #0000005031 \$5,000.00

AUG 30 #0000005032 \$744.00

AUG 30 #0000005032 \$744.00

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Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

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

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