

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

00013289 DPI 802 165 27411 NNNNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

[REDACTED]
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

Fees, Charges & Other Withdrawals

Ending Balance

1

16

7

2

26

Amount

91,408.12

20,000.00

(5,819.95)

(17,448.55)

(70.07)

\$88,069.55

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00132890501000000025

116 EAST 65TH ST LLC

Primary Account:

For the Period 9/1/11 to 9/30/11

Checks Paid

Check

Number

2267 ^

2268 ^

2269 ^

2271 ^

5004 ^

5006 ^

^

Date

Paid

09/01

09/01

09/16

09/30

09/01

09/01

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

09/01

09/01

09/01

09/01

09/01

09/01

09/01

09/02

Description

Beginning Balance

Check

Check

Check

Check

5004

5006

2267

2268

Service Charges For The Month of August

Overdraft Interest Applied During Aug 2011 Based On Avg Neg Coll Balance \$331 Rate

07.25% Trn:

09/02 American Express ACH Pmt

Check

5011

09/08 ADP TX/Fincl Svc ADP - Tax

CCD ID:

09/08 ADP TX/Fincl Svc ADP - Tax

CCD ID:

09/09

Funds Transferred From Mmia Ac#

To DDA Ac#

As Requested

20,000.00

Web ID:

Deposits &

Credits

Transfers &

Withdrawals

463.50

463.50

6.75

6.75

68.00

2.07

8,198.57

500.00

3,103.81

1,462.59

Balance

91,408.12

90,944.62

90,481.12

90,474.37

90,467.62

90,399.62

90,397.55

82,198.98

81,698.98

78,595.17

77,132.58

97,132.58

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Amount

6.75

6.75

947.00

997.33

463.50

463.50

Check

Number

5011 ^

5020 ^

5021 ^

5022 ^

5023 ^

Date

Paid
09/02
09/19
09/15
09/30
09/15
Amount
500.00
25.00
277.41
175.00
202.95
Check
Number
5024 ^
5026 ^
5027 ^
5033 ^
5035 ^
Date
Paid
09/27
09/16
09/19
09/28
09/28
Amount
720.00
29.00
678.35
50.00
277.41
(\$5,819.95)

116 EAST 65TH ST LLC

Primary Account:

For the Period 9/1/11 to 9/30/11

Transaction Detail CONTINUED

Date

09/15

09/15

09/16

09/16

09/19

09/19

09/27

09/28

09/28

09/30

09/30

09/30

Total

Description

09/14 ADP Payroll Fees ADP - Fees

CCD ID:

Check

Check

Check

Check

Check

Check

5021

5023

2269

5026

5027

5020

09/21 ADP TX/Fincl Svc ADP - Tax

CCD ID:

09/21 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Check

Check

5024

5035

09/28 ADP Payroll Fees ADP - Fees

CCD ID:

Check

Check

Check

Ending Balance

\$20,000.00

(\$23,338.57)

5033

2271

5022

Deposits &

Credits

Transfers &
Withdrawals

58.60

277.41

202.95

947.00

29.00

678.35

25.00

3,103.81

1,462.57

720.00

277.41

58.60

50.00

997.33

175.00

Balance

97,073.98

96,796.57

96,593.62

95,646.62

95,617.62

94,939.27

94,914.27

91,810.46

90,347.89

89,627.89

89,350.48

89,291.88

89,241.88

88,244.55

88,069.55

\$88,069.55

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10132890502000000065

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11
JPMorgan Classic Business Checking

[REDACTED] SEP 01 #0000002267 \$6.75
[REDACTED] SEP 01 #0000002267 \$6.75
[REDACTED] SEP 01 #0000002268 \$6.75
[REDACTED] SEP 01 #0000002268 \$6.75
[REDACTED] SEP 16 #0000002269 \$947.00
[REDACTED] SEP 16 #0000002269 \$947.00

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 9/1/11 to 9/30/11
JPMorgan Classic Business Checking

[REDACTED]	SEP 30 #0000002271	\$997.33
[REDACTED]	SEP 30 #0000002271	\$997.33
[REDACTED]	SEP 01 #0000005004	\$463.50
[REDACTED]	SEP 01 #0000005004	\$463.50
[REDACTED]	SEP 01 #0000005006	\$463.50
[REDACTED]	SEP 01 #0000005006	\$463.50

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10132890503000000065

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

JPMorgan Classic Business Checking

[REDACTED]

[REDACTED]	SEP 02 #0000005011	\$500.00
[REDACTED]	SEP 02 #0000005011	\$500.00
[REDACTED]	SEP 19 #0000005020	\$25.00
[REDACTED]	SEP 19 #0000005020	\$25.00
[REDACTED]	SEP 15 #0000005021	\$277.41
[REDACTED]	SEP 15 #0000005021	\$277.41

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Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11
JPMorgan Classic Business Checking
[REDACTED]

[REDACTED]	SEP 30	#0000005022	\$175.00
[REDACTED]	SEP 30	#0000005022	\$175.00
[REDACTED]	SEP 15	#0000005023	\$202.95
[REDACTED]	SEP 15	#0000005023	\$202.95
[REDACTED]	SEP 27	#0000005024	\$720.00
[REDACTED]	SEP 27	#0000005024	\$720.00

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10132890504000000065

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11
JPMorgan Classic Business Checking
[REDACTED]

[REDACTED] SEP 16 #0000005026 \$29.00
[REDACTED] SEP 16 #0000005026 \$29.00
[REDACTED] SEP 19 #0000005027 \$678.35
[REDACTED] SEP 19 #0000005027 \$678.35
[REDACTED] SEP 28 #0000005033 \$50.00
[REDACTED] SEP 28 #0000005033 \$50.00

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Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11
JPMorgan Classic Business Checking
[REDACTED]

[REDACTED] SEP 28 #0000005035 \$277.41

[REDACTED] SEP 28 #0000005035 \$277.41

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10132890505000000065

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

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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