

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

00012121 DPI 802 165 30511 NNNNNNNNNNNN 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

Checks Paid

Payments & Transfers

Ending Balance

10

8

18

Amount

88,069.55

(13,938.56)

(17,973.55)

\$56,157.44

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00121210501000000025

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit.

Funds may not be available until the second business day after the day of your deposit.

However, at least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account

Agreement still apply. Please contact your J.P. Morgan team if you have any questions

about these changes or would like additional information.

Checks Paid

Check

Number

2272 ^

2273 ^

2275 ^

2276 ^

^

Date

Paid

10/12

10/31

10/31

10/12

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

10/01

Description

Beginning Balance

10/03 American Express ACH Pmt A5930

Web ID: 9493560001

10/05 ADP TX/Fincl Svc ADP - Tax 721022417380P7X CCD ID: 9333006057

10/05 ADP TX/Fincl Svc ADP - Tax E5P7X 100640A02 CCD ID: 1223006057

6,880.19

3,103.81

1,462.59

Deposits &
Credits
Transfers &
Withdrawals
Balance

88,069.55

81,189.36

78,085.55

76,622.96

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Amount

473.50

377.16

277.41

3,824.97

(\$13,938.56)

Check

Number

2277 ^

2314 ^

5034 ^

Date

Paid

10/12

10/21

10/12

Amount

2,453.04

1,500.00

2,870.00

Check

Number

5036 ^

5037 ^

5038 ^

Date

Paid

10/12

10/05

10/05

Amount

898.74

784.25

479.49

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/1/11 to 10/31/11

Transaction Detail CONTINUED

Date

10/05

10/05

10/12

10/12

10/12

10/12

10/12

Description

Check

Check

Check

Check

Check

Check

Check

Deposits &

Credits

5037

5038

2276

5034

2277

5036

2272

10/13 ADP Payroll Fees ADP - Fees 13P7X 2228424 CCD ID: 9659605001

10/19 ADP TX/Fincl Svc ADP - Tax 622021131386P7X CCD ID: 9333006057

10/19 ADP TX/Fincl Svc ADP - Tax E5P7X 102042A02 CCD ID: 1223006057

Check

10/21

10/31

10/31

10/31

Total

Check

Check

Ending Balance

\$0.00

(\$31,912.11)

2314

10/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

10/26 ADP Payroll Fees ADP - Fees 13P7X 2818555 CCD ID: 9659605001

2273

2275

Transfers &

Withdrawals

784.25
479.49
3,824.97
2,870.00
2,453.04
898.74
473.50
67.36
3,103.81
1,462.59
1,500.00
1,834.60
58.60
377.16
277.41
Balance
75,838.71
75,359.22
71,534.25
68,664.25
66,211.21
65,312.47
64,838.97
64,771.61
61,667.80
60,205.21
58,705.21
56,870.61
56,812.01
56,434.85
56,157.44
\$56,157.44
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Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

OCT 12	#0000002272	\$473.50
OCT 12	#0000002272	\$473.50
OCT 31	#0000002273	\$377.16
OCT 31	#0000002273	\$377.16
OCT 31	#0000002275	\$277.41
OCT 31	#0000002275	\$277.41

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 10/1/11 to 10/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

OCT 12	#0000002276	\$3,824.97
OCT 12	#0000002276	\$3,824.97
OCT 12	#0000002277	\$2,453.04
OCT 12	#0000002277	\$2,453.04
OCT 21	#0000002314	\$1,500.00
OCT 21	#0000002314	\$1,500.00

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Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

[REDACTED]	OCT 12	#0000005034	\$2,870.00
[REDACTED]	OCT 12	#0000005034	\$2,870.00
[REDACTED]	OCT 12	#0000005036	\$898.74
[REDACTED]	OCT 12	#0000005036	\$898.74
[REDACTED]	OCT 05	#0000005037	\$784.25
[REDACTED]	OCT 05	#0000005037	\$784.25

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Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

[REDACTED] OCT 05 #0000005038 \$479.49

[REDACTED] OCT 05 #0000005038 \$479.49

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 10/1/11 to 10/31/11

IMPORTANT INFORMATION ABOUT YOUR J.P. MORGAN ACCOUNT(S)

Effective December 1, 2011, we are eliminating the following transaction fees associated

with your JPMorgan Classic Business Checking account:

- Exchange Rate Adjustment for ATM withdrawals and card purchases in currency other than

U.S. Dollars (Foreign Transaction Fee)

- Deposited Item Returned fees

In addition, you will continue to be able to make up to 200 free transactions each month.

Beginning December 1, 2011, each transaction over 200 will be charged as follows:

- Deposits/Credits: \$0.80/each

- Checks Paid/Debits: \$0.20/each

- Deposited Items: \$0.20/each

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. Thank you for your trust and confidence in J.P. Morgan.

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Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

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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Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11
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