

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

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

00012207 DPI 802 165 33511 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

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

12

7

19

Amount

56,157.44

(12,717.26)

(18,997.04)

\$24,443.14

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Page 1 of 10

00122070501000000025

116 EAST 65TH ST LLC

Primary Account:

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

Checks Paid

Check

Number

2274 ^

2278 ^

2279 ^

2315 ^

^

Date

Paid

11/02

11/03

11/03

11/15

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

11/01

Description

Beginning Balance

11/02 American Express ACH Pmt A5926

11/02

11/03

11/03

11/04

11/07

11/07

11/10

11/15

11/16

2274

2278

2279

2318

Web ID: 9493560001

11/02 ADP TX/Fincl Svc ADP - Tax 698039609268P7X CCD ID: 9333006057

11/02 ADP TX/Fincl Svc ADP - Tax E5P7X 110344A02 CCD ID: 1223006057

Check

Check

Check

Check

11/07 Check

Check

Check

2319

10002

11/09 ADP Payroll Fees ADP - Fees 13P7X 3334759 CCD ID: 9659605001

Check

2317

2315

11/16 ADP TX/Fincl Svc ADP - Tax 587019999029P7X CCD ID: 9333006057

11/16 ADP TX/Fincl Svc ADP - Tax E5P7X 111746A02 CCD ID: 1223006057

Check

2322

7,832.70

3,103.81

1,892.28

42.72

784.25

479.49

225.00

5,000.00

1,048.06

63.09

503.09

704.00

4,151.88

1,892.28

277.41

Deposits &

Credits

Transfers &

Withdrawals

Balance

56,157.44

48,324.74

45,220.93

43,328.65

43,285.93

42,501.68

42,022.19

41,797.19

36,797.19

35,749.13

35,686.04

35,182.95

34,478.95

30,327.07

28,434.79

28,157.38

Page 2 of 10

Amount

42.72

784.25

479.49

704.00

Check Number
2316 ^
2317 ^
2318 ^
2319 ^
Date Paid
11/18
11/10
11/04
11/07
Amount
250.00
503.09
225.00
5,000.00
Check Number
2322 ^
2323 ^
2324 ^
10002 ^
Date Paid
11/16
11/29
11/18
11/07
Amount
277.41
2,450.00
953.24
1,048.06
(\$12,717.26)

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

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

Transaction Detail CONTINUED

Date

11/18

11/18

11/29

11/30

Total

Description

Check

Check

Ending Balance

\$0.00

(\$31,714.30)

Deposits &

Credits

2324

2316

11/23 ADP Payroll Fees ADP - Fees 13P7X 3892278 CCD ID: 9659605001

Check

2323

Transfers &

Withdrawals

953.24

250.00

61.00

2,450.00

Balance

27,204.14

26,954.14

26,893.14

24,443.14

\$24,443.14

Page 3 of 10

10122070502000000065

Primary Account: [REDACTED]

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

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

003180038677 NOV 02 #0000002274 \$42.72

003180038677 NOV 02 #0000002274 \$42.72

005770221187 NOV 03 #0000002278 \$784.25

005770221187 NOV 03 #0000002278 \$784.25

005770221188 NOV 03 #0000002279 \$479.49

005770221188 NOV 03 #0000002279 \$479.49

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 4 of 10

Primary Account: 

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

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004780587395 NOV 15 #0000002315 \$704.00

004780587395 NOV 15 #0000002315 \$704.00

002080338919 NOV 18 #0000002316 \$250.00

002080338919 NOV 18 #0000002316 \$250.00

003780532507 NOV 10 #0000002317 \$503.09

003780532507 NOV 10 #0000002317 \$503.09

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Page 5 of 10

10122070503000000065

Primary Account: [REDACTED]

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

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004380269269 NOV 04 #0000002318 \$225.00

004380269269 NOV 04 #0000002318 \$225.00

009370761907 NOV 07 #0000002319 \$5,000.00

009370761907 NOV 07 #0000002319 \$5,000.00

005570584529 NOV 16 #0000002322 \$277.41

005570584529 NOV 16 #0000002322 \$277.41

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Page 6 of 10

Primary Account: [REDACTED]

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

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

001070606069 NOV 29 #0000002323 \$2,450.00

001070606069 NOV 29 #0000002323 \$2,450.00

009070716297 NOV 18 #0000002324 \$953.24

009070716297 NOV 18 #0000002324 \$953.24

008580405894 NOV 07 #0000010002 \$1,048.06

008580405894 NOV 07 #0000010002 \$1,048.06

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Page 7 of 10

10122070504000000065

Primary Account: [REDACTED]

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

Important information about your Business Checking Account Statements Starting November 14, 2011, we are making it easier to track your business ATM

and debit card transactions. On your deposit statement, look for a new section

called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions

organized by each authorized cardholder.

Please note that any ATM or debit card transactions that post to your account before

November 14, 2011 will not show under this new section. The "ATM and Debit Card

Withdrawals" section will not change and will continue to display all of your ATM and

debit card transactions in date order.

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

IMPORTANT INFORMATION ABOUT YOUR JPMORGAN CLASSIC

BUSINESS CHECKING ACCOUNT

We appreciate your business and continuously strive to enhance your banking experience

with us. To this end, effective November 1, 2011, we have eliminated the following

transaction fees associated with your JPMorgan Classic Business Checking account:

- Non-Chase ATM withdrawal, transfer and inquiry fees*
- Stop payment fees
- Online ACH monthly maintenance fees
- Insufficient funds fees
- Returned item fees
- Deposited item returned fees
- Overdraft protection transfer fees
- Statement photocopy fees
- Domestic collection item 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. Thank you for your trust and confidence in J.P. Morgan.

Page 8 of 10

10122070505000000065

Primary Account: [REDACTED]

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

*Usage fees may be charged by the institution that owns the ATM. Additional fees

may apply when using an ATM outside of the United States, Puerto Rico or the U.S. Virgin Islands.

Page 9 of 10

Primary Account: [REDACTED]

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

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

Page 10 of 10