

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

00008114 DPI 802 165 36511 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

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

2

12

16

Amount

24,443.14

155,000.00

(1,263.74)

(117,516.28)

\$60,663.12

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 12/1/11 to 12/30/11

Checks Paid

Check

Number

2320 ^

2321 ^

^

Date

Paid

12/08

12/08

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

12/01

Description

Beginning Balance

12/01 ADP TX/Fincl Svc ADP - Tax 470022129419P7X CCD ID: 9333006057

12/01 ADP TX/Fincl Svc ADP - Tax E5P7X 120148A02 CCD ID: 1223006057

Web ID: 9493560001

12/02 American Express ACH Pmt A3390

12/02 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Funds Transferred From Mmia

12/05

12/08

12/08

Check

2321

2320

Ac# To

As Requested

12/07 ADP Payroll Fees ADP - Fees 13P7X 4426257 CCD ID: 9659605001

Check

12/15 ADP TX/Fincl Svc ADP - Tax 515034620284P7X CCD ID: 9333006057

12/15 ADP TX/Fincl Svc ADP - Tax E5P7X 121550A02 CCD ID: 1223006057

12/21 ADP Payroll Fees ADP - Fees 13P7X 4975603 CCD ID: 9659605001

12/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

12/28

Funds Transferred From Mmia

Ac# To

As Requested

12/29 ADP TX/Fincl Svc ADP - Tax 620021952324P7X CCD ID: 9333006057

4,151.87

99,238.65

DDA Ac#
100,000.00
61.00
784.25
479.49
4,151.90
1,892.25
61.00
2,623.57
13,382.98
12,598.73
12,119.24
7,967.34
6,075.09
6,014.09
3,390.52
103,390.52
DDA Ac#
55,000.00
4,151.87
1,892.30
55,974.30
3,980.69
Deposits &
Credits
Transfers &
Withdrawals
Balance
24,443.14
20,291.27
18,398.97
(37,575.33)
(41,556.02)
13,443.98
Amount
479.49
784.25
(\$1,263.74)
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116 EAST 65TH ST LLC

Primary Account:

For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

Date

12/30

12/30

Total

Description

12/29 ADP TX/Fincl Svc ADP - Tax E5P7X 122952A02 CCD ID: 1223006057

Nyc Dep Finance Taxpayment 97-401141181020 CCD ID: 5146013200

Ending Balance

\$155,000.00

Deposits &

Credits

Transfers &

Withdrawals

1,892.29

36,683.24

(\$118,780.02)

Balance

97,346.36

60,663.12

\$60,663.12

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Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

DEC 08 #0000002320 \$479.49

DEC 08 #0000002320 \$479.49

DEC 08 #0000002321 \$784.25

DEC 08 #0000002321 \$784.25

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 12/1/11 to 12/30/11

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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Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11
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