

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

00011273 DPI 802 165 09112 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.

Deaf and Hard of Hearing

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

3

9

1

14

Amount

27,780.79

30,000.00

(5,780.50)

(33,462.29)

(0.50)

\$18,537.50

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/1/12 to 3/30/12

Checks Paid

Check

Number

2326 ^

2345 ^

2360 ^

^

Date

Paid

03/07

03/29

03/05

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

03/01

03/01

03/01

03/05

03/07

Description

Beginning Balance

Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277

Service Charges For The Month of February

03/02 American Express ACH Pmt A0852

Check

Check

2360

2326

03/08 ADP TX/Fincl Svc ADP - Tax 525036614421P7X CCD ID: 9333006057

03/08 ADP TX/Fincl Svc ADP - Tax E5P7X 030810A02 CCD ID: 1223006057

03/14 ADP Payroll Fees ADP - Fees 13P7X 8659594 CCD ID: 9659605001

Funds Transferred From Mmia

000000739474235

03/20

Ac# To

As Requested

03/22 ADP TX/Fincl Svc ADP - Tax 734022132961P7X CCD ID: 9333006057

03/22 ADP TX/Fincl Svc ADP - Tax E5P7X 032212A02 CCD ID: 1223006057

03/26 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

3,119.64

1,446.76

2,192.97

27,235.83

25,789.07

23,596.10
DDA Ac#
30,000.00
Web ID: 9493560001
1,071.84
0.50
20,945.81
277.41
503.09
3,119.66
1,448.41
58.60
Deposits &
Credits
Transfers &
Withdrawals
Balance
27,780.79
26,708.95
26,708.45
5,762.64
5,485.23
4,982.14
1,862.48
414.07
355.47
30,355.47
Amount
503.09
5,000.00
277.41
(\$5,780.50)
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[REDACTED]
116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Transaction Detail CONTINUED

Date

03/29

03/30

Total

Description

03/28 ADP Payroll Fees ADP - Fees 13P7X 9227757 CCD ID: 9659605001

03/29 Check

2345

Ending Balance

\$30,000.00

(\$39,243.29)

Deposits &

Credits

Transfers &

Withdrawals

58.60

5,000.00

Balance

23,537.50

18,537.50

\$18,537.50

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[REDACTED]

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

006670938336 MAR 07 #0000002326 \$503.09

006670938336 MAR 07 #0000002326 \$503.09

007770532706 MAR 29 #0000002345 \$5,000.00

007770532706 MAR 29 #0000002345 \$5,000.00

006770239036 MAR 05 #0000002360 \$277.41

006770239036 MAR 05 #0000002360 \$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 3/1/12 to 3/30/12

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 3/1/12 to 3/30/12
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