

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

J.P. Morgan Team

Janet Young

00014034 DPI 802 165 12212 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

116 EAST 65TH ST LLC

116A E 65TH ST

NEW YORK NY 10065-7007

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

Ending Balance

1

11

10

22

Amount

18,537.50

30,000.00

(19,984.99)

(25,133.85)

\$3,418.66

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Page 1 of 10

00140340501000000025

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/31/12 to 4/30/12

Checks Paid

Check

Number

2349 ^

2351 ^

2352 ^

2354 ^

^

Date

Paid

04/05

04/09

04/05

04/13

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

03/31

Description

Beginning Balance

04/02 American Express ACH Pmt A5870

04/05

04/05

04/06

04/09

04/09

04/12

04/13

04/16

04/16

04/17

2349

2352

Web ID: 9493560001

04/05 ADP TX/Fincl Svc ADP - Tax 656035040316P7X CCD ID: 9333006057

04/05 ADP TX/Fincl Svc ADP - Tax E5P7X 040514A02 CCD ID: 1223006057

Check

Check

Funds Transferred From Mmia

000000739474235

Conexis

Check

Check

Check

Check

Check

Ac# [REDACTED] To

As Requested

Web Pmts B23H21

2351

2355

2354

2356

2358

2361

Web ID: 9000010047

04/11 ADP Payroll Fees ADP - Fees 13P7X 9729288 CCD ID: 9659605001

Check

932.96

503.09

67.36

452.92

277.41

3,958.00

381.06

4,915.20

28,957.96

28,454.87

28,387.51

27,934.59

27,657.18

23,699.18

23,318.12

18,402.92

Page 2 of 10

DDA Ac#

30,000.00

12,682.11

3,119.64

1,432.38

932.96

479.49

Deposits &

Credits

Transfers &

Withdrawals

Balance

18,537.50

5,855.39

2,735.75

1,303.37

370.41

(109.08)

29,890.92

Amount

932.96

503.09
479.49
277.41
Check
Number
2355 ^
2356 ^
2357 ^
2358 ^
Date
Paid
04/12
04/16
04/19
04/16
Amount
452.92
3,958.00
140.00
381.06
Check
Number
2359 ^
2361 ^
2362 ^
Date
Paid
04/30
04/17
04/30
Amount
2,944.86
4,915.20
5,000.00
(\$19,984.99)

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date

Description

04/18 ADP TX/Fincl Svc ADP - Tax E5P7X 3323565Vv CCD ID: 1223006057

04/19 ADP TX/Fincl Svc ADP - Tax 669029735279P7X CCD ID: 9333006057

04/19 ADP TX/Fincl Svc ADP - Tax E5P7X 041916A02 CCD ID: 1223006057

Check

04/19

04/30

04/30

04/30

Total

Check

Check

Ending Balance

\$30,000.00

(\$45,118.84)

2357

04/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

04/25 ADP Payroll Fees ADP - Fees 13P7X 0335790 CCD ID: 9659605001

2362

2359

Deposits &

Credits

Transfers &

Withdrawals

19.67

3,119.64

1,432.36

140.00

2,269.13

58.60

5,000.00

2,944.86

Balance

18,383.25

15,263.61

13,831.25

13,691.25

11,422.12

11,363.52

6,363.52

3,418.66

\$3,418.66

Page 3 of 10

10140340502000000065

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

002380517964 APR 05 #0000002349 \$932.96

002380517964 APR 05 #0000002349 \$932.96

002880307365 APR 09 #0000002351 \$503.09

002880307365 APR 09 #0000002351 \$503.09

002380517963 APR 05 #0000002352 \$479.49

002380517963 APR 05 #0000002352 \$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: [REDACTED]

For the Period 3/31/12 to 4/30/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

001090694714 APR 13 #0000002354 \$277.41

001090694714 APR 13 #0000002354 \$277.41

006590170291 APR 12 #0000002355 \$452.92

006590170291 APR 12 #0000002355 \$452.92

008990731236 APR 16 #0000002356 \$3,958.00

008990731236 APR 16 #0000002356 \$3,958.00

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Page 5 of 10

10140340503000000065

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

009980082551 APR 19 #0000002357 \$140.00

009980082551 APR 19 #0000002357 \$140.00

006490019510 APR 16 #0000002358 \$381.06

006490019510 APR 16 #0000002358 \$381.06

005090829787 APR 30 #0000002359 \$2,944.86

005090829787 APR 30 #0000002359 \$2,944.86

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Page 6 of 10

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

002280292025 APR 17 #0000002361 \$4,915.20

002280292025 APR 17 #0000002361 \$4,915.20

002970644088 APR 30 #0000002362 \$5,000.00

002970644088 APR 30 #0000002362 \$5,000.00

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Page 7 of 10

10140340504000000065

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

IMPORTANT INFORMATION REGARDING ATM TRANSFERS

For your added convenience, effective May 1, 2012, we are extending our time for transfers between J.P. Morgan checking and savings accounts. For transfers

and deposits at most ATMs, the cutoff time is 11 p.m. Eastern time. Please note, for ATMs

with an earlier cutoff, the ATM screen will notify you of the specific cutoff time.

This change will be reflected in the section of your General Terms & Conditions

that details the Funds Availability Policy for Asset Accounts and Deposit Accounts ("When Your Deposit is Received"). All other terms of your account agreement

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

As always, we appreciate the trust and confidence you place in J.P. Morgan.
Page 8 of 10

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

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

Page 9 of 10

10140340505000000065

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12
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Page 10 of 10