

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

J.P. Morgan Team

Janet Young

00006361 DPI 802 161 18212 YNNNNNNNNN 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

Fees, Charges & Other Withdrawals

Ending Balance

2

2

11

1

16

Amount

8,952.16

110,000.00

(3,503.09)

(53,352.49)

(0.15)

\$62,096.43

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 6/1/12 to 6/29/12

Checks Paid

Check

Number

2367 ^

2369 ^

^

Date

Paid

06/05

06/01

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

06/01

06/01

Description

Beginning Balance

Check

2369

06/01 ADP TX/Fincl Svc ADP - Tax 723025358696P7X CCD ID: 9333006057

06/01 ADP TX/Fincl Svc ADP - Tax E5P7X 060122A02 CCD ID: 1223006057

06/01

06/04 American Express ACH Pmt A5312

Funds Transferred From DDA

06/05

06/05

Check

2367

06/13 ADP TX/Fincl Svc ADP - Tax 679029499401P7X CCD ID: 9333006057

06/13 ADP TX/Fincl Svc ADP - Tax E5P7X 061424A02 CCD ID: 1223006057

06/13 ADP Payroll Fees ADP - Fees 13P7X 2216166 CCD ID: 9659605001

Funds Transferred From Mmia

06/20

06/22

To

As Requested

06/20 ADP Payroll Fees ADP - Fees 13P7X 2499955 CCD ID: 9659605001

City of NY Dof Nyc Paymnt

Web ID: 1136400434

06/22 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

56.21

37,169.22

2,552.58

104,094.24

66,925.02

64,372.44

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DDA Ac#

100,000.00

Web ID: 9493560001

Ac# [REDACTED] To

As Requested

503.09

1,506.95

769.06

56.21

6,482.67

4,975.72

4,206.66

4,150.45

104,150.45

DDA Ac#

10,000.00

Overdraft Interest Applied During May 2012 Based On Avg Neg Balance \$24 Rate

07.18% Trn: 1531001235Xo

Deposits &

Credits

Transfers &

Withdrawals

3,000.00

1,506.95

769.05

0.15

6,690.25

Balance

8,952.16

5,952.16

4,445.21

3,676.16

3,676.01

(3,014.24)

6,985.76

Amount

503.09

3,000.00

(\$3,503.09)

116 EAST 65TH ST LLC

Primary Account:

For the Period 6/1/12 to 6/29/12

Transaction Detail CONTINUED

Date

06/29

Total

Description

06/27 ADP TX/Fincl Svc ADP - Tax 501023735862P7X CCD ID: 9333006057

06/27 ADP TX/Fincl Svc ADP - Tax E5P7X 062826A02 CCD ID: 1223006057

Ending Balance

\$110,000.00

(\$56,855.73)

Deposits &

Credits

Transfers &

Withdrawals

1,506.95

769.06

Balance

62,865.49

62,096.43

\$62,096.43

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Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

[REDACTED] 16 EAST 65TH ST LLC

JUN 05 #0000002367 \$503.09

JUN 05 #0000002367 \$503.09

JUN 01 #0000002369 \$3,000.00

JUN 01 #0000002369 \$3,000.00

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 6/1/12 to 6/29/12

New enhancements to your J.P. Morgan Business Checking and Savings Account(s)

We are pleased to announce that beginning August 1, 2012, the following fees have been

eliminated from your J.P. Morgan Business Checking and Savings account(s):

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

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.

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Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

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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