

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

J.P. Morgan Team

Janet Young

00020645 DPI 802 211 12113 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

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](http://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

5

10

16

Amount

37,125.68

50,000.00

(20,972.34)

(27,940.91)

\$38,212.43

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00206450301000000023

000000 [REDACTED]

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

Checks Paid

Check

Number

2405 ^

2406 ^

2407 ^

2408 ^

10003 ^

^

Date

Paid

04/05

04/05

04/17

04/23

04/19

Total Checks Paid

An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

03/30

Description

Beginning Balance

04/02 American Express ACH Pmt A1956

04/05

04/05

04/17

04/17

04/18

04/19

04/23

# 2405

Web ID: 9493560001

04/04 ADP TX/Fincl Svc ADP - Tax 719044831363P7X CCD ID: 9333006057

04/04 ADP TX/Fincl Svc ADP - Tax E5P7X 040413A02 CCD ID: 1223006057

Check

04/05 Check

Check

# 2406

04/10 ADP Payroll Fees ADP - Fees 13P7X 4917145 CCD ID: 9659605001

Internal Transfer of Funds

As Requested

# 2407

04/17 ADP TX/Fincl Svc ADP - Tax 628041956617P7X CCD ID: 9333006057

04/17 ADP TX/Fincl Svc ADP - Tax E5P7X 041815A02 CCD ID: 1223006057

CCD ID: 1911925808

Nysinsfnddsblty 1190000760 303832085

Check

Check

# 10003

# 2408

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

50,000.00

15,000.00

1,580.36

1,203.63

111.08

797.34

3,000.00

1,963.74

19,943.57

1,580.36

902.67

175.00

2,000.00

69.46

Deposits &

Credits

Transfers &

Withdrawals

Balance

37,125.68

17,182.11

15,601.75

14,699.08

14,524.08

12,524.08

12,454.62

62,454.62

47,454.62

45,874.26

44,670.63

44,559.55

43,762.21

40,762.21

38,798.47

Page 2 of 6

Amount

175.00

2,000.00

15,000.00

3,000.00

797.34

(\$20,972.34)

000000739474235

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/30/13 to 4/30/13

Transaction Detail CONTINUED

Date

04/30

Total

Description

04/24 ADP Payroll Fees ADP - Fees 13P7X 5478362 CCD ID: 9659605001

04/29

Imperial Parking Payment 179123561

Ending Balance

PPD ID: 1134087066

\$50,000.00

Fees and Charges for Deposit Accounts

Fees

Description

000000739474235

Check / Debit Posted

Currency Straps Ordered

Total Fees

Volume

15.00

1.00

Allowed

500

0

Excess

0

1

Unit Price

0.20

0.00

Fees

0.00

0.00

\$0.00

Deposits &

Credits

Transfers &

Withdrawals

65.19

520.85

(\$48,913.25)

Balance

38,733.28

38,212.43

\$38,212.43

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10206450302000000063



Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

009290282949 APR 05 #0000002405 \$175.00

009290282949 APR 05 #0000002405 \$175.00

009290093754 APR 05 #0000002406 \$2,000.00

009290093754 APR 05 #0000002406 \$2,000.00

008490857210 APR 17 #0000002407 \$15,000.00

008490857210 APR 17 #0000002407 \$15,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

009990099444 APR 23 #0000002408 \$3,000.00

009990099444 APR 23 #0000002408 \$3,000.00

003580870792 APR 19 #0000010003 \$797.34

003580870792 APR 19 #0000010003 \$797.34

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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10206450303000000063

Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

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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