

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 5/1/13 to 5/31/13

J.P. Morgan Team

Janet Young

00019668 DPI 802 211 15213 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

[REDACTED]

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

6

13

20

Amount

38,212.43

50,000.00

(6,962.84)

(35,564.57)

\$45,685.02

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Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13

Checks Paid

Check
Number

2409 ^

2410 ^

^

Date

Paid

05/01

05/08

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

05/01

05/01

Description

Beginning Balance

Check

2409

05/02 American Express ACH Pmt A9218

05/02

05/03

05/08

10004

2411

2410

Web ID: 9493560001

05/02 ADP TX/Fincl Svc ADP - Tax 442527024319P7X CCD ID: 9333006057

05/02 ADP TX/Fincl Svc ADP - Tax E5P7X 050217A02 CCD ID: 1223006057

Check

Check

Check

05/08 ADP Payroll Fees ADP - Fees 13P7X 6057467 CCD ID: 9659605001

05/15 ADP TX/Fincl Svc ADP - Tax 680023902386P7X CCD ID: 9333006057

05/15 ADP TX/Fincl Svc ADP - Tax E5P7X 051619A02 CCD ID: 1223006057

Check

05/16

05/23

05/24

05/24

10005

05/22 ADP Payroll Fees ADP - Fees 13P7X 6615799 CCD ID: 9659605001

05/23 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277

Internal Transfer of Funds

As Requested
05/24 Book Transfer A/C: Stephen Miller Siegel Ltd San Francisco, CA
941091915 Trn:
1043800144Es
50,000.00
19,687.50
Deposits &
Credits
Transfers &
Withdrawals
2,166.00
4,403.51
1,580.37
1,203.61
797.34
1,850.00
554.82
65.19
1,580.36
1,203.63
797.34
65.19
2,189.41
280.96
Balance
38,212.43
36,046.43
31,642.92
30,062.55
28,858.94
28,061.60
26,211.60
25,656.78
25,591.59
24,011.23
22,807.60
22,010.26
21,945.07
19,755.66
19,474.70
69,474.70
49,787.20

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Amount
2,166.00
554.82
Check
Number
2411 ^
10004 ^
Date

Paid
05/03
05/02
Amount
1,850.00
797.34
Check
Number
10005 ^
10006 ^
Date
Paid
05/16
05/31
Amount
797.34
797.34
(\$6,962.84)

116 EAST 65TH ST LLC

Primary Account:

For the Period 5/1/13 to 5/31/13

Transaction Detail CONTINUED

Date

Description

05/30 ADP TX/Fincl Svc ADP - Tax 708047767308P7X CCD ID: 9333006057

05/30 ADP TX/Fincl Svc ADP - Tax E5P7X 053021A02 CCD ID: 1223006057

05/30

05/31

Imperial Parking Payment 182480034

Check

10006

05/31

Total

Ending Balance

\$50,000.00

Fees and Charges for Deposit Accounts

Fees

Description

000000739474235

Check / Debit Posted

Total Fees

Volume

19.00

Allowed

500

Excess

0

Unit Price

0.20

Fees

0.00

\$0.00

(\$42,527.41)

PPD ID: 1134087066

Deposits &

Credits

Transfers &

Withdrawals

1,580.36

1,203.63

520.85

797.34

Balance

48,206.84

47,003.21

46,482.36

45,685.02

\$45,685.02



Primary Account: [REDACTED]

For the Period 5/1/13 to 5/31/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

006170003939 MAY 01 #0000002409 \$2,166.00

006170003939 MAY 01 #0000002409 \$2,166.00

008080366712 MAY 08 #0000002410 \$554.82

008080366712 MAY 08 #0000002410 \$554.82

009990493591 MAY 03 #0000002411 \$1,850.00

009990493591 MAY 03 #0000002411 \$1,850.00

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 5/1/13 to 5/31/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

003090133912 MAY 02 #0000010004 \$797.34

003090133912 MAY 02 #0000010004 \$797.34

004870261922 MAY 16 #0000010005 \$797.34

004870261922 MAY 16 #0000010005 \$797.34

002790518994 MAY 31 #0000010006 \$797.34

002790518994 MAY 31 #0000010006 \$797.34

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[REDACTED]

Primary Account: [REDACTED]

For the Period 5/1/13 to 5/31/13

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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