

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

J.P. Morgan Team

Janet Young

00019575 DPI 802 211 18013 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

4

9

14

Amount

45,685.02

150,000.00

(27,858.25)

(27,183.51)

\$140,643.26

Page 1 of 6

[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 6/1/13 to 6/28/13

Checks Paid

Check

Number

2412 ^

2413 ^

2414 ^

2415 ^

^

Date

Paid

06/07

06/25

06/17

06/21

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

06/07

06/17

06/21

06/24

06/25

06/27

Description

Beginning Balance

06/05 ADP Payroll Fees ADP - Fees 13P7X 7213213 CCD ID: 9659605001

06/07 Check

2412

06/12 ADP TX/Fincl Svc ADP - Tax 623043053978P7X CCD ID: 9333006057

06/12 ADP TX/Fincl Svc ADP - Tax E5P7X 061323A02 CCD ID: 1223006057

Check

2414

06/19 ADP Payroll Fees ADP - Fees 13P7X 7774771 CCD ID: 9659605001

Check

2415

06/24 Book Transfer A/C: Stephen Miller Siegel Ltd San Francisco, CA

941091915 Trn:

1227600175Es

Check

2413

06/26 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

06/26/2013 Internal Transfer of Funds

As Requested

From 0002916490721 To 0000739474235

06/27 ADP TX/Fincl Svc ADP - Tax 402517562301P7X CCD ID: 9333006057

150,000.00

2,377.70

65.19

3,000.00

2,377.70

1,203.63

5,123.25

63.10

565.00

16,175.00

19,170.00

3,196.71

Deposits &

Credits

Transfers &

Withdrawals

Balance

45,685.02

45,619.83

42,619.83

40,242.13

39,038.50

33,915.25

33,852.15

33,287.15

17,112.15

(2,057.85)

(5,254.56)

144,745.44

142,367.74

Amount

3,000.00

19,170.00

5,123.25

565.00

(\$27,858.25)

Page 2 of 6

116 EAST 65TH ST LLC

Primary Account:

For the Period 6/1/13 to 6/28/13

Transaction Detail CONTINUED

Date

06/28

Total

Description

06/27 ADP TX/Fincl Svc ADP - Tax E5P7X 062725A02 CCD ID: 1223006057

06/27

Imperial Parking Payment 185586723

Ending Balance

PPD ID: 1134087066

\$150,000.00

Fees and Charges for Deposit Accounts

Fees

Description

Check / Debit Posted

Insufficient Funds

Total Fees

Volume

13.00

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

1,203.63

520.85

(\$55,041.76)

Balance

141,164.11

140,643.26

\$140,643.26

Page 3 of 6

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

009990859427 JUN 07 #0000002412 \$3,000.00

009990859427 JUN 07 #0000002412 \$3,000.00

004790466219 JUN 25 #0000002413 \$19,170.00

004790466219 JUN 25 #0000002413 \$19,170.00

002070513843 JUN 17 #0000002414 \$5,123.25

002070513843 JUN 17 #0000002414 \$5,123.25

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 6

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

007770387734 JUN 21 #0000002415 \$565.00

007770387734 JUN 21 #0000002415 \$565.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 5 of 6

[REDACTED]

Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

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

Page 6 of 6