

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

J.P. Morgan Team

Janet Young

00020530 DPI 802 211 21313 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

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

8

14

1

23

Amount

140,643.26

(23,903.25)

(76,037.51)

(0.41)

\$40,702.09

Page 1 of 8

[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

For the Period 6/29/13 to 7/31/13

Checks Paid

Check

Number

2416 ^

2417 ^

2418 ^

^

Date

Paid

07/02

07/02

07/02

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

06/29

07/01

07/01

07/02

07/02

07/02

Description

Beginning Balance

Nyc Dept of Fin Property 3591514281 Web ID: 1136400434

Overdraft Interest Applied During Jun 2013 Based On Avg Neg Balance \$68 Rate

07.17% Trn: 0121000589Xo

Check

Check

2417

07/02 American Express ACH Pmt A9946

Check

2418

2416

07/03 ADP Payroll Fees ADP - Fees 13P7X 8382242 CCD ID: 9659605001

07/10 ADP TX/Fincl Svc ADP - Tax 524044615640P7X CCD ID: 9333006057

07/10 ADP TX/Fincl Svc ADP - Tax E5P7X 071127A01 CCD ID: 1223006057

Check

07/11

07/16

07/17

07/17

2419

Nysinsfnddsblty 1190000760 313836258

Check

2420

07/17 ADP Payroll Fees ADP - Fees 13P7X 8962679 CCD ID: 9659605001
CCD ID: 1911925808
07/17 Book Transfer A/C: Stephen Miller Siegel Ltd San Francisco, CA
941091915 Trn:

1081100198Es
Web ID: 9493560001

38,196.62

0.41

16,000.00

18,656.98

416.16

277.41

63.10

2,377.70

1,203.63

450.00

7.95

8,625.00

277.41

77.65

Deposits &
Credits

Transfers &
Withdrawals

Balance

140,643.26

102,446.64

102,446.23

86,446.23

67,789.25

67,373.09

67,095.68

67,032.58

64,654.88

63,451.25

63,001.25

62,993.30

54,368.30

54,090.89

54,013.24

Page 2 of 8

Amount

277.41

16,000.00

416.16

Check

Number

2419 ^

2420 ^

2421 ^

Date

Paid
07/11
07/17
07/18
Amount
450.00
277.41
5,212.47
(\$23,903.25)
Check
Number
2422 ^
2423 ^
Date
Paid
07/23
07/19
Amount
269.80
1,000.00

116 EAST 65TH ST LLC

Primary Account:

For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

Date

07/18

07/19

07/23

Description

Check

Check

Deposits &

Credits

2421

2423

07/22 ADP TX/Fincl Svc ADP - Tax E5P7X 7604066Vv CCD ID: 1223006057

Check

2422

07/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

07/24 ADP TX/Fincl Svc ADP - Tax 719046661427P7X CCD ID: 9333006057

07/24 ADP TX/Fincl Svc ADP - Tax E5P7X 072529A02 CCD ID: 1223006057

07/30

Imperial Parking Payment 189241983

Ending Balance

PPD ID: 1134087066

07/31 ADP Payroll Fees ADP - Fees 13P7X 9554696 CCD ID: 9659605001

07/31

Total

Fees and Charges for Deposit Accounts

Fees

Description

Check / Debit Posted

Currency Straps Ordered

Total Fees

Volume

22.00

1.00

Allowed

500

0

Excess

0

1

Unit Price

0.20

0.00

Fees

0.00

0.00

\$0.00
\$0.00
Transfers &
Withdrawals
5,212.47
1,000.00
39.56
269.80
2,624.91
2,377.71
1,197.61
520.85
68.24
(\$99,941.17)
Balance
48,800.77
47,800.77
47,761.21
47,491.41
44,866.50
42,488.79
41,291.18
40,770.33
40,702.09
\$40,702.09
Page 3 of 8

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

JUL 02 #0000002416 \$277.41

JUL 02 #0000002416 \$277.41

JUL 02 #0000002417 \$16,000.00

JUL 02 #0000002417 \$16,000.00

JUL 02 #0000002418 \$416.16

JUL 02 #0000002418 \$416.16

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 8

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

JUL 11 #0000002419 \$450.00

JUL 11 #0000002419 \$450.00

JUL 17 #0000002420 \$277.41

JUL 17 #0000002420 \$277.41

JUL 18 #0000002421 \$5,212.47

JUL 18 #0000002421 \$5,212.47

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 8

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

JUL 23 #0000002422 \$269.80

JUL 23 #0000002422 \$269.80

JUL 19 #0000002423 \$1,000.00

JUL 19 #0000002423 \$1,000.00

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

Page 6 of 8

[REDACTED]
Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements
This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned. This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

Page 7 of 8

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

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

Page 8 of 8