

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

J.P. Morgan Team

Janet Young

00018722 DPI 802 211 24313 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

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

6

12

20

Amount

40,702.09

92,258.00

(5,886.04)

(78,725.09)

\$48,348.96

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00187220301000000023

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us,

we will restrict additional withdrawals from your account, other than the pending

transactions. We will not pay any interest on the account after we have restricted

your account.

This change will be reflected in your account agreement; all other terms remain the same.

If you have questions, please call us at the telephone number listed on this account

statement or visit the nearest Chase branch.

Checks Paid

Check

Number

2424 ^

2425 ^

^

Date

Paid

08/07

08/15

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

08/01

Description

Beginning Balance

08/02 American Express ACH Pmt A3776

08/07

08/15

2424

2425

Web ID: 9493560001

08/07 ADP TX/Fincl Svc ADP - Tax 485028124680P7X CCD ID: 9333006057

08/07 ADP TX/Fincl Svc ADP - Tax E5P7X 080831A02 CCD ID: 1223006057

Check

08/14 ADP Payroll Fees ADP - Fees 13P7X 0110399 CCD ID: 9659605001

Check

17,496.00

2,377.70
1,189.13
450.00
68.24
1,500.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
40,702.09
23,206.09
20,828.39
19,639.26
19,189.26
19,121.02
17,621.02
Page 2 of 6
Amount
450.00
1,500.00
Check
Number
2426 ^
2427 ^
Date
Paid
08/20
08/20
Amount
596.09
277.41
Check
Number
2428 ^
2430 ^
Date
Paid
08/16
08/26
Amount
2,000.00
1,062.54
(\$5,886.04)

000000739474235

116 EAST 65TH ST LLC

Primary Account:

For the Period 8/1/13 to 8/30/13

Transaction Detail CONTINUED

Date

08/16

08/19

08/20

08/20

Description

08/16 Check

Check

Deposits &

Credits

2428

Nysinsfnddsblty 1190000760 317795162

Check

2426

2427

08/21 ADP TX/Fincl Svc ADP - Tax 135038589142P7X CCD ID: 9333006057

08/21 ADP TX/Fincl Svc ADP - Tax E5P7X 082233A02 CCD ID: 1223006057

08/22 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

08/22

08/23

08/23

Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277

Internal Transfer of Funds

As Requested

Internal Transfer of Funds

From Client

08/23

08/26

08/30

Total

08/23 Credit Reversal

Check

2430

08/28 ADP Payroll Fees ADP - Fees 13P7X 0678638 CCD ID: 9659605001

08/29

Imperial Parking Payment 192626711

Ending Balance

PPD ID: 1134087066

\$92,258.00

Fees and Charges for Deposit Accounts

Fees

Description

000000739474235

Check / Debit Posted

Total Fees

Volume

17.00
Allowed
500
Excess
0
Unit Price
0.20
Fees
0.00
\$0.00
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From 0002916490721 To 0000739474235 Letter
CCD ID: 1911925808
Transfers &
Withdrawals
2,000.00
47.73
596.09
277.41
2,377.70
1,180.63
2,724.32
674.55
50,000.00
42,258.00
50,000.00
1,062.54
68.24
520.85
(\$84,611.13)
Balance
15,621.02
15,573.29
14,977.20
14,699.79
12,322.09
11,141.46
8,417.14
7,742.59
57,742.59
100,000.59
50,000.59
48,938.05
48,869.81
48,348.96
\$48,348.96
10187220302000000063

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007370731680 AUG 07 #0000002424 \$450.00

007370731680 AUG 07 #0000002424 \$450.00

009590905784 AUG 15 #0000002425 \$1,500.00

009590905784 AUG 15 #0000002425 \$1,500.00

006080512836 AUG 20 #0000002426 \$596.09

006080512836 AUG 20 #0000002426 \$596.09

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 8/1/13 to 8/30/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

006080508389 AUG 20 #0000002427 \$277.41

006080508389 AUG 20 #0000002427 \$277.41

002180313807 AUG 16 #0000002428 \$2,000.00

002180313807 AUG 16 #0000002428 \$2,000.00

002880384265 AUG 26 #0000002430 \$1,062.54

002880384265 AUG 26 #0000002430 \$1,062.54

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10187220303000000063

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

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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