

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 8/31/13 to 9/30/13

J.P. Morgan Team

Janet Young

00020095 DPI 802 211 27413 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

Ending Balance

6

9

15

Amount

48,348.96

(13,102.41)

(16,575.02)

\$18,671.53

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00200950301000000023

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

Checks Paid

Check

Number

2431 ^

2432 ^

^

Date

Paid

09/06

09/09

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

08/31

Description

Beginning Balance

09/03 American Express ACH Pmt A1710

09/06

09/09

09/17

09/17

09/25

2431

2432

Check

2434

2433

2440

Web ID: 9493560001

09/04 ADP TX/Fincl Svc ADP - Tax 515044868800P7X CCD ID: 9333006057

09/04 ADP TX/Fincl Svc ADP - Tax E5P7X 090535A02 CCD ID: 1223006057

Check

Check

09/11 ADP Payroll Fees ADP - Fees 13P7X 1282784 CCD ID: 9659605001

Check

09/18 ADP TX/Fincl Svc ADP - Tax 505045297471P7X CCD ID: 9333006057

09/18 ADP TX/Fincl Svc ADP - Tax E5P7X 091937A02 CCD ID: 1223006057

Check

09/25 ADP Payroll Fees ADP - Fees 13P7X 1828887 CCD ID: 9659605001

09/27 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

3,896.93

2,377.70

1,180.63

450.00

1,850.00

68.24
3,000.00
1,850.00
2,377.70
1,180.63
5,675.00
68.24
4,904.10
Deposits &
Credits
Transfers &
Withdrawals
Balance
48,348.96
44,452.03
42,074.33
40,893.70
40,443.70
38,593.70
38,525.46
35,525.46
33,675.46
31,297.76
30,117.13
24,442.13
24,373.89
19,469.79
Amount
450.00
1,850.00
Check
Number
2433 ^
2434 ^
Date
Paid
09/17
09/17
Amount
1,850.00
3,000.00
Check
Number
2435 ^
2440 ^
Date
Paid
09/30
09/25
Amount
277.41

5,675.00

(\$13,102.41)

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000000739474235
116 EAST 65TH ST LLC
Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13
Transaction Detail CONTINUED
Date
09/27
09/30
09/30
Total
Description
Imperial Parking Payment 195816501
Check
2435
Ending Balance
\$0.00
Fees and Charges for Deposit Accounts
Fees
Description
000000739474235
Check / Debit Posted
Currency Straps Ordered
Total Fees
Volume
15.00
4.00
Allowed
500
0
Excess
0
4
Unit Price
0.20
0.00
Fees
0.00
0.00
\$0.00
(\$29,677.43)
PPD ID: 1134087066
Deposits &
Credits
Transfers &
Withdrawals
520.85
277.41
Balance
18,948.94
18,671.53
\$18,671.53

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

009070203424 SEP 06 #0000002431 \$450.00

009070203424 SEP 06 #0000002431 \$450.00

006970975510 SEP 09 #0000002432 \$1,850.00

006970975510 SEP 09 #0000002432 \$1,850.00

009890448877 SEP 17 #0000002433 \$1,850.00

009890448877 SEP 17 #0000002433 \$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 8/31/13 to 9/30/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

009870179970 SEP 17 #0000002434 \$3,000.00

009870179970 SEP 17 #0000002434 \$3,000.00

004590054447 SEP 30 #0000002435 \$277.41

004590054447 SEP 30 #0000002435 \$277.41

004790299007 SEP 25 #0000002440 \$5,675.00

004790299007 SEP 25 #0000002440 \$5,675.00

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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10200950303000000063

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

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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