

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 11/1/13 to 11/29/13

J.P. Morgan Team

Janet Young

00019695 DPI 802 211 33413 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

Fees, Charges & Other Withdrawals

Ending Balance

3

5

10

1

19

Amount

29,321.78

58,236.00

(4,277.01)

(31,318.12)

(4,100.00)

\$47,862.65

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00196950301000000023

000000739474235

116 EAST 65TH ST LLC

Primary Account:

For the Period 11/1/13 to 11/29/13

Checks Paid

Check

Number

2445 ^

2446 ^

2447 ^

2448 ^

2449 ^

^

Date

Paid

11/06

11/04

11/01

11/20

11/18

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

11/01

11/01

11/01

11/04

11/05

11/06

11/08

11/12

Description

Beginning Balance

Deposit

11/01 Check

Deposited Item Returned

Items00001

Check

2445

11/06 ADP Payroll Fees ADP - Fees 13P7X 3596101 CCD ID: 9659605001

Internal Transfer of Funds

As Requested

Book Transfer Credit B/0: Stephen Miller Siegel Ltd New York, NY 100243216

Trn:

4897500316Es

11/13 ADP TX/Fincl Svc ADP - Tax 524046566625P7X CCD ID: 9333006057

11/13 ADP TX/Fincl Svc ADP - Tax E5P7X 111445A02 CCD ID: 1223006057

Check

Check

11/18
11/20
2449
2448
50,000.00
4,100.00
2,377.70
1,180.63
272.19
277.41
1257237151
2447
11/04 American Express ACH Pmt A3578
Check
2446
000102676
of
Web ID: 9493560001
Deposits &
Credits
4,136.00
3,000.00
21,057.90
450.00
4,100.00
277.41
68.24
Transfers &
Withdrawals
Balance
29,321.78
33,457.78
30,457.78
9,399.88
8,949.88
4,849.88
4,572.47
4,504.23
54,504.23
58,604.23
56,226.53
55,045.90
54,773.71
54,496.30
Page 2 of 6
Amount
277.41
450.00
3,000.00
277.41
272.19

(\$4,277.01)

000000739474235

116 EAST 65TH ST LLC

Primary Account:

For the Period 11/1/13 to 11/29/13

Transaction Detail CONTINUED

Date

Description

11/20 ADP Payroll Fees ADP - Fees 13P7X 4181331 CCD ID: 9659605001

11/21 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

11/26 ADP TX/Fincl Svc ADP - Tax 514047768451P7X CCD ID: 9333006057

11/26 ADP TX/Fincl Svc ADP - Tax E5P7X 112747A02 CCD ID: 1223006057

11/26

11/27

Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277

Imperial Parking Payment 202862083

PPD ID: 1134087066

11/29

Total

Ending Balance

\$58,236.00

Fees and Charges for Deposit Accounts

Fees

Description

000000739474235

Deposits / Credits

Check / Debit Posted

Deposited Items

Return Item

Total Fees

Volume

2.00

15.00

2.00

1.00

Allowed

2

496

2

0

Excess

0

0

0

1

Unit Price

0.80

0.20

0.20

0.00

Fees

0.00

0.00
0.00
0.00
\$0.00
(\$39,695.13)
Deposits &
Credits
Transfers &
Withdrawals
68.24
2,022.62
2,377.70
1,180.63
463.61
520.85
Balance
54,428.06
52,405.44
50,027.74
48,847.11
48,383.50
47,862.65
\$47,862.65
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10196950302000000063

Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

008080052571 NOV 06 #0000002445 \$277.41

008080052571 NOV 06 #0000002445 \$277.41

005770548556 NOV 04 #0000002446 \$450.00

005770548556 NOV 04 #0000002446 \$450.00

009290689787 NOV 01 #0000002447 \$3,000.00

009290689787 NOV 01 #0000002447 \$3,000.00

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 11/1/13 to 11/29/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

002670438921 NOV 20 #0000002448 \$277.41

002670438921 NOV 20 #0000002448 \$277.41

001680581931 NOV 18 #0000002449 \$272.19

001680581931 NOV 18 #0000002449 \$272.19

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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10196950303000000063

Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

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.

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Investment Products: Not FDIC insured • No bank guarantee • May lose value

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