

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 11/30/13 to 12/31/13

J.P. Morgan Team

Janet Young

00021122 DPI 802 211 00114 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](http://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

10

15

Amount

47,862.65

40,000.00

(6,575.24)

(70,555.91)

\$10,731.50

Page 1 of 6

00211220301000000023

Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13  
Checks Paid

Check  
Number  
2450 ^  
2451 ^  
2452 ^  
2453 ^  
^

Date  
Paid  
12/02  
12/20  
12/13  
12/23

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  
11/30  
12/02  
12/06  
12/13  
12/20  
12/23  
12/23

Description

Beginning Balance  
12/02 American Express ACH Pmt A4628

Check

# 2450

12/04 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

Letter From Client

# 2452

# 2453

From [REDACTED] To [REDACTED]

12/11 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

12/11 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

12/13 Check

12/18 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

Check

# 2451

12/23 Check

Nyc Dep Finance Taxpayment [REDACTED] CCD ID: [REDACTED]

12/24 Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]

12/24 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

40,000.00

2,377.70  
1,180.63  
2,000.00  
68.24  
2,125.24  
2,000.00  
40,755.54  
2,601.58  
2,377.70

Web ID: 9493560001

19,424.80

450.00

68.24

Deposits &

Credits

Transfers &

Withdrawals

Balance

47,862.65

28,437.85

27,987.85

27,919.61

67,919.61

65,541.91

64,361.28

62,361.28

62,293.04

60,167.80

58,167.80

17,412.26

14,810.68

12,432.98

Amount

450.00

2,125.24

2,000.00

2,000.00

(\$6,575.24)

Page 2 of 6

Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13  
Transaction Detail CONTINUED

Date

12/31

Total

Description

12/24 ADP TX/Fincl Svc ADP - Tax E5P7X 122651A02 CCD ID: 1223006057

12/30

Imperial Parking Payment 206430274

Ending Balance

PPD ID: 1134087066

\$40,000.00

Fees and Charges for Deposit Accounts

Fees

Description

000000739474235

Check / Debit Posted

Total Fees

Volume

14.00

Allowed

500

Excess

0

Unit Price

0.20

Fees

0.00

\$0.00

Deposits &

Credits

Transfers &

Withdrawals

1,180.63

520.85

(\$77,131.15)

Balance

11,252.35

10,731.50

\$10,731.50

Page 3 of 6

10211220302000000063

Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13

JPMorgan Classic Business Checking  
000000739474235 116 EAST 65TH ST LLC

003070535443 DEC 02 #0000002450 \$450.00

003070535443 DEC 02 #0000002450 \$450.00

001390111907 DEC 20 #0000002451 \$2,125.24

001390111907 DEC 20 #0000002451 \$2,125.24

009290128560 DEC 13 #0000002452 \$2,000.00

009290128560 DEC 13 #0000002452 \$2,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

Page 4 of 6

Primary Account: [REDACTED]

For the Period 11/30/13 to 12/31/13

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

002870415810 DEC 23 #0000002453 \$2,000.00

002870415810 DEC 23 #0000002453 \$2,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

Page 5 of 6

10211220303000000063

Primary Account: [REDACTED]

For the Period 11/30/13 to 12/31/13

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 6 of 6