

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

J.P. Morgan Team

Janet Young

00020103 DPI 802 211 03214 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

3

12

17

Amount

10,731.50

100,000.00

(22,933.19)

(32,115.45)

\$55,682.86

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00201030301000000023

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

Checks Paid

Check

Number

2454 ^

2455 ^

2456 ^

^

Date

Paid

01/06

01/17

01/15

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

01/01

01/03

01/06

01/15

01/17

Description

Beginning Balance

01/02 American Express ACH Pmt A3380

Check

2454

01/08 ADP TX/Fincl Svc ADP - Tax 737027848945P7X CCD ID: 9333006057

01/08 ADP TX/Fincl Svc ADP - Tax E5P7X 010901A02 CCD ID: 1223006057

Check

2456

01/15 ADP Payroll Fees ADP - Fees 13P7X 6736771 CCD ID: 9659605001

Check

2455

01/22 ADP TX/Fincl Svc ADP - Tax 744029275122P7X CCD ID: 9333006057

01/22 ADP TX/Fincl Svc ADP - Tax E5P7X 012303A02 CCD ID: 1223006057

01/22 ADP Payroll Fees ADP - Fees 13P7X 6736770 CCD ID: 9659605001

01/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

01/27 ADP TX/Fincl Svc ADP - Tax E5P7X 9448129Vv CCD ID: 1223006057

01/29 ADP Payroll Fees ADP - Fees 13P7X 7867693 CCD ID: 9659605001

Web ID: 9493560001

01/02 ADP Payroll Fees ADP - Fees 13P7X 6144948 CCD ID: 9659605001

Internal Transfer of Funds

50,000.00

450.00

2,383.37

1,251.04

272.19
68.24
22,211.00
2,383.37
1,251.04
60.41
2,914.29
126.00
68.24
21,020.36
68.24
Deposits &
Credits
Transfers &
Withdrawals
Balance
10,731.50
(10,288.86)
(10,357.10)
39,642.90
39,192.90
36,809.53
35,558.49
35,286.30
35,218.06
13,007.06
10,623.69
9,372.65
9,312.24
6,397.95
6,271.95
6,203.71
Page 2 of 6
Amount
450.00
22,211.00
272.19
(\$22,933.19)

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

Transaction Detail CONTINUED

Date

01/30

01/31

01/31

Total

Description

Imperial Parking Payment 210384436

Letter From Client

Ending Balance

\$100,000.00

Fees and Charges for Deposit Accounts

Fees

Description

000000739474235

Check / Debit Posted

Total Fees

Volume

15.00

Allowed

500

Excess

0

Unit Price

0.20

Fees

0.00

\$0.00

(\$55,048.64)

PPD ID: 1134087066

50,000.00

Deposits &

Credits

Transfers &

Withdrawals

520.85

Balance

5,682.86

55,682.86

\$55,682.86

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10201030302000000063

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

003880917741 JAN 06 #0000002454 \$450.00

003880917741 JAN 06 #0000002454 \$450.00

003390567574 JAN 17 #0000002455 \$22,211.00

003390567574 JAN 17 #0000002455 \$22,211.00

002080096216 JAN 15 #0000002456 \$272.19

002080096216 JAN 15 #0000002456 \$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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10201030303000000063

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

In order to better safeguard your accounts, a valid ID is now required when depositing

cash into personal and business accounts at any Chase branch. If you have any questions

or would like to learn more about alternate deposit options, please contact your

J.P. Morgan service team.

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Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

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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