

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 3/1/14 to 3/31/14

J.P. Morgan Team

Janet Young

00054895 DPB 802 211 09114 NNNNNNNNNN 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](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

Payments & Transfers

Ending Balance

3

6

9

Amount

0.00

14,795.22

(14,795.22)

\$0.00

Page 1 of 4

00548950201000000022

000000739474235

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/1/14 to 3/31/14

Transaction Detail

Date

03/01

Description

Beginning Balance

03/03 American Express ACH Pmt A8174

03/05

Web ID: 9493560001

Fedwire Credit Via: UBS Ag Stamford Branch/026007993 B/0: 116 East 65th Street LLC

New York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St LLC New York NY

10065-7007/Ac-000000007394 Rfb=00589820140305Pw Bbi=/Time/13:13 Imad:

0305B6B7Ik1C002382 Trn: 3008109064Ff

03/06 ADP TX/Fincl Svc ADP - Tax 509047127945P7X CCD ID: 9333006057

03/06 ADP TX/Fincl Svc ADP - Tax E5P7X 030609A02 CCD ID: 1223006057

03/12

Fedwire Credit Via: UBS Ag Stamford Branch/026007993 B/0: 116 East 65th Street LLC

New York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St LLC New York NY

10065-7007/Ac-000000007394 Rfb=00538920140312Pw Bbi=/Time/10:58 Imad:

0312B6B7Ik1C001409 Trn: 1913309071Ff

03/12 ADP Payroll Fees ADP - Fees 13P7X 9777133 CCD ID: 9659605001

03/20 ADP TX/Fincl Svc ADP - Tax 390047546401P7X CCD ID: 9333006057

03/20 ADP TX/Fincl Svc ADP - Tax E5P7X 032011A02 CCD ID: 1223006057

03/26

Fedwire Credit Via: UBS Ag Stamford Branch/026007993 B/0: Ghislaine Maxwell New

York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St LLC New York NY

10065-7007/Ac-000000007394 Rfb=00555920140326Pw Bbi=/Time/11:16 Imad:

0326B6B7Ik1C002062 Trn: 2104709085Ff

03/31

Total

Ending Balance

\$14,795.22

(\$14,795.22)

For certain transactions, a fee may be charged and will appear on your statement following the period in which the transaction occurred. Please refer to your fee schedule for a complete listing of fees.

3,649.58

10,853.83

7,546.14

Deposits &

Credits

Transfers &

Withdrawals

Balance

0.00

(7,546.14)

3,307.69

2,383.37

1,216.14

924.32

291.81

(291.82)

(0.01)

68.24

2,383.37

1,197.96

(68.25)

(2,451.62)

(3,649.58)

0.00

\$0.00

Page 2 of 4

000000739474235  
116 EAST 65TH ST LLC  
Primary Account: [REDACTED]  
For the Period 3/1/14 to 3/31/14  
Fees and Charges for Deposit Accounts

Fees

Description

000000739474235

Deposits / Credits

Check / Debit Posted

Incoming Wires - Domestic

Total Fees

Volume

3.00

6.00

2.00

Allowed

494

6

0

Excess

0

0

2

Unit Price

0.80

0.20

0.00

Fees

0.00

0.00

0.00

\$0.00

Page 3 of 4

10548950202000000062

Primary Account: [REDACTED]

For the Period 3/1/14 to 3/31/14

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

Page 4 of 4