



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

January 01, 2015 through January 30, 2015

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



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SUBLIME ART LLC
 121 E 69TH ST APT 2
 NEW YORK NY 10021-5012



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CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$81,765.65
Deposits and Additions	5	290,355.86
Checks Paid	1	- 10,500.00
ATM & Debit Card Withdrawals	13	- 1,025.42
Electronic Withdrawals	11	- 210,092.50
Fees and Other Withdrawals	1	- 130.00
Ending Balance	31	\$150,373.59

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/08	Chips Credit Via: Bank of America, N.A./0959 B/O: Leon D Black New York NY 10019-2700 Ref: Nbnf=Sublime Art LLC New York, NY [REDACTED] Ac: [REDACTED] Org=/39400 1320945 New York NY 10019-2700 Obi= Inv#140011 Ssn: 0358018 Trn: [REDACTED]	\$185,305.25
01/09	Card Purchase Return 01/08 Staples [REDACTED] Manhattan NY Card 2725	50.61
01/15	Chips Credit Via: Bank of America, N.A./0959 B/O: Leon D Black New York NY 10019-2700 Ref: Nbnf=Sublime Art LLC New York, NY 100215012/Ac-000000001859 Org=/00000 6623840 New York NY 10019-2700 Ssn: 0368203 Trn: [REDACTED]	25,000.00
01/20	Online Transfer From Chk ...0359 Transaction#: [REDACTED]	30,000.00
01/30	Online Transfer From Chk ...5168 Transaction#: [REDACTED]	50,000.00
Total Deposits and Additions		\$290,355.86



January 01, 2015 through January 30, 2015

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1046 ^		01/30	\$10,500.00
Total Checks Paid			\$10,500.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 01/01 Bal*Artsy Inc. [REDACTED] NY Card 2725	\$375.00
01/07	Card Purchase 01/05 Staples [REDACTED] Manhattan NY Card 2725	86.52
01/07	Card Purchase 01/05 Nyc-Taxi Astoria NY Card 2725	17.70
01/07	Card Purchase 01/05 Nyc Taxi 5L35 Long Island NY Card 2725	10.35
01/09	Card Purchase 01/07 Nyc-Taxi Brooklyn NY Card 2725	20.00
01/09	Card Purchase 01/07 Nyc-Taxi New York NY Card 2725	21.42
01/12	Card Purchase 01/07 Corrado Bread & Pastry 212-7741904 NY Card 2725	14.97
01/12	Card Purchase 01/11 Putnam Truck Stop Jersey City NJ Card 4743	57.85
01/20	Card Purchase 01/15 Corrado Bread & Pastry [REDACTED] NY Card 2725	17.47
01/20	Card Purchase 01/15 Nyc Taxi Long Is City NY Card 2725	20.95
01/20	Card Purchase 01/19 LA Flaca New York NY Card 4743	55.81
01/26	Card Purchase 01/23 Cherche Midi New York NY Card 2725	152.38
01/27	Card Purchase 01/26 Paypal *Eastsidehou [REDACTED] NY Card 4743	175.00
Total ATM & Debit Card Withdrawals		\$1,025.42

ATM & DEBIT CARD SUMMARY

Jon Tomlinson Card 2725

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$736.76
Total Card Deposits & Credits	\$50.61

[REDACTED] Card 4743

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$288.66
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,025.42
Total Card Deposits & Credits	\$50.61



January 01, 2015 through January 30, 2015

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07	01/07 Online ACH Payment [REDACTED] To Jon Tomlinson (_#####4265)	\$8,331.80
01/09	ADP Payroll Fees ADP - Fees 2Raq2 [REDACTED] CCD ID: 9659605001	54.10
01/12	Bank of America Online Pmt Ck [REDACTED] CCD ID: 9500000000	1,200.00
01/20	01/20 Online ACH Payment [REDACTED] To IRA Titunik (_#####0005)	30,000.00
01/20	01/20 Online ACH Payment [REDACTED] 1 To Carolina Nitsch Contemporary Art (_#####6175)	70,000.00
01/21	01/21 Online ACH Payment [REDACTED] To Carolina Nitsch Contemporary Art (_#####6175)	41,500.00
01/23	Att Payment PPD ID: [REDACTED]	420.96
01/26	American Express ACH Pmt W2132 Web ID: [REDACTED]	8,261.34
01/26	ADP TX/Fincl Svc ADP - Tax Rxaq2 3064967Vv CCD ID: [REDACTED]	252.00
01/27	ADP Payroll Fees ADP - Fees 2Raq2 [REDACTED] CCD ID: [REDACTED]	72.30
01/30	01/30 Online International Wire Transfer A/C: ING Bank Slaski Sa Katowice Poland Trm: 4895400030Es	50,000.00

Total Electronic Withdrawals **\$210,092.50**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/06	Service Charges For The Month of December	\$130.00

Total Fees & Other Withdrawals **\$130.00**

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$50,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/02	\$81,390.65	01/20	211,707.57
01/06	81,260.65	01/21	170,207.57
01/07	72,814.28	01/23	169,786.61
01/08	258,119.53	01/26	161,120.89
01/09	258,074.62	01/27	160,873.59
01/12	256,801.80	01/30	150,373.59
01/15	281,801.80		

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$90.00	
Total Service Charges	\$90.00	Will be assessed on 2/4/15

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	2
Deposited Items	0
Total Transactions	23



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January 01, 2015 through January 30, 2015

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY (continued)

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 23.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [REDACTED]					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	23	350	0	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Incoming Wires - Domestic	2	2	0	\$15.00	\$0.00
Outgoing Wires - International Online	1	0	1	\$40.00	\$40.00
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	2	25	0	\$0.00	\$0.00
Total Service Charge (Will be assessed on 2/4/15)					\$90.00
ACCOUNT [REDACTED]					
Transactions	23				
Incoming Wires - Domestic	2				
Outgoing Wires - International Online	1				
Online ACH Payments Maint	2				
Online ACH Payments Trans	2				

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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 TRANSACTIONS: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 no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



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