



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2424 ^	08/07	450.00	2426 ^	08/20	596.09	2428 ^	08/16	2,000.00
2425 ^	08/15	1,500.00	2427 ^	08/20	277.41	2430 ^	08/26	1,062.54
Total Checks Paid								(\$5,886.04)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			40,702.09
08/02	American Express ACH Pmt A3776 Web ID: 9493560001		17,496.00	23,206.09
08/07	ADP TX/Fincl Svc ADP - Tax 485028124680P7X CCD ID: 9333006057		2,377.70	20,828.39
08/07	ADP TX/Fincl Svc ADP - Tax E5P7X 080831A02 CCD ID: 1223006057		1,189.13	19,639.26
08/07	Check # 2424		450.00	19,189.26
08/14	ADP Payroll Fees ADP - Fees 13P7X 0110399 CCD ID: 9659605001		68.24	19,121.02
08/15	Check # 2425		1,500.00	17,621.02

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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