

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

J.P. Morgan Team

Janet Young

00010350 DPI 802 161 21412 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

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

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

7

9

1

17

Amount

62,096.43

(5,363.29)

(18,488.38)

(0.61)

\$38,244.15

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00103500401000000024

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

Checks Paid

Check

Number

2371 ^

2372 ^

2373 ^

^

Date

Paid

07/11

07/06

07/23

Total Checks Paid

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

06/30

Description

Beginning Balance

07/02 American Express ACH Pmt A3524

07/02

07/06

07/11

07/13

07/16

07/16

07/18

07/23

# 2372

Web ID: 9493560001

Overdraft Interest Applied During Jun 2012 Based On Avg Neg Balance \$100 Rate

07.29% Trn: 1841001279Xo

07/05 ADP Payroll Fees ADP - Fees 13P7X 3045879 CCD ID: 9659605001

07/06 Check

07/11 ADP TX/Fincl Svc ADP - Tax 782023601370P7X CCD ID: 9333006057

07/11 ADP TX/Fincl Svc ADP - Tax E5P7X 071228A02 CCD ID: 1223006057

Check

Check

Check

Check

Check

# 2371

# 2375

# 2376

# 2377

# 2374

07/18 ADP Payroll Fees ADP - Fees 13P7X 3595315 CCD ID: 9659605001

Check

# 2373

07/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

07/26 ADP TX/Fincl Svc ADP - Tax 511024164414P7X CCD ID: 9333006057

9,263.70

0.61

56.21

3,000.00

1,506.95

769.05

503.09

227.97

277.41

277.41

277.41

69.46

800.00

4,043.91

1,506.96

Deposits &  
Credits

Transfers &

Withdrawals

Balance

62,096.43

52,832.73

52,832.12

52,775.91

49,775.91

48,268.96

47,499.91

46,996.82

46,768.85

46,491.44

46,214.03

45,936.62

45,867.16

45,067.16

41,023.25

39,516.29

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Amount

503.09

3,000.00

800.00

Check

Number

2374 ^

2375 ^

Date

Paid  
07/18  
07/13  
Amount  
277.41  
227.97  
Check  
Number  
2376 ^  
2377 ^  
Date  
Paid  
07/16  
07/16  
Amount  
277.41  
277.41  
(\$5,363.29)

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

Transaction Detail CONTINUED

Date

07/31

Total

Description

07/26 ADP TX/Fincl Svc ADP - Tax E5P7X 072630A02 CCD ID: 1223006057

07/31

Imperial Parking Payment 148560736

Ending Balance

PPD ID: 1134087066

\$0.00

Deposits &

Credits

Transfers &

Withdrawals

769.05

503.09

(\$23,852.28)

Balance

38,747.24

38,244.15

\$38,244.15

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10103500402000000064

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

008390591617 JUL 11 #0000002371 \$503.09

008390591617 JUL 11 #0000002371 \$503.09

006580149924 JUL 06 #0000002372 \$3,000.00

006580149924 JUL 06 #0000002372 \$3,000.00

008070570501 JUL 23 #0000002373 \$800.00

008070570501 JUL 23 #0000002373 \$800.00

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).

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Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007880990626 JUL 18 #0000002374 \$277.41

007880990626 JUL 18 #0000002374 \$277.41

009290967713 JUL 13 #0000002375 \$227.97

009290967713 JUL 13 #0000002375 \$227.97

007880642919 JUL 16 #0000002376 \$277.41

007880642919 JUL 16 #0000002376 \$277.41

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).

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10103500403000000064

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

007880642920 JUL 16 #0000002377 \$277.41

007880642920 JUL 16 #0000002377 \$277.41

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Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

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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10103500404000000064

Primary Account: [REDACTED]  
For the Period 6/30/12 to 7/31/12  
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