

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 8/1/12 to 8/31/12

J.P. Morgan Team

Janet Young

00002572 DPI 802 161 24512 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

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

1

12

13

Amount

38,244.15

(2,000.00)

(16,065.70)

\$20,178.45

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00025720201000000022

000000739474235

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

Checks Paid

Check

Number

2347 ^

^

Date

Paid

08/28

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

08/01

Description

Beginning Balance

08/01 ADP Payroll Fees ADP - Fees 13P7X 4179823 CCD ID: 9659605001

08/01 ADP TX/Fincl Svc ADP - Tax E5P7X 4228239Vv CCD ID: 1223006057

08/02 American Express ACH Pmt A1454

Web ID: 9493560001

08/09 ADP TX/Fincl Svc ADP - Tax 527038596504P7X CCD ID: 9333006057

08/09 ADP TX/Fincl Svc ADP - Tax E5P7X 080932A02 CCD ID: 1223006057

08/15 ADP Payroll Fees ADP - Fees 13P7X 4737507 CCD ID: 9659605001

08/20

08/28

2347

Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277

08/23 ADP TX/Fincl Svc ADP - Tax 635037946028P7X CCD ID: 9333006057

08/23 ADP TX/Fincl Svc ADP - Tax E5P7X 082334A02 CCD ID: 1223006057

08/28 Check

08/29 ADP Payroll Fees ADP - Fees 13P7X 5255528 CCD ID: 9659605001

08/30

Imperial Parking Payment 151987680

Ending Balance

PPD ID: 1134087066

08/31 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

08/31

Total

\$0.00

60.70

25.50

8,474.69

1,506.95

769.06

60.70

1,072.33

1,506.95

769.05
2,000.00
60.70
503.09
1,255.98
(\$18,065.70)
Deposits &
Credits
Transfers &
Withdrawals
Balance
38,244.15
38,183.45
38,157.95
29,683.26
28,176.31
27,407.25
27,346.55
26,274.22
24,767.27
23,998.22
21,998.22
21,937.52
21,434.43
20,178.45
\$20,178.45
Amount
2,000.00
(\$2,000.00)
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Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

004080049680 AUG 28 #0000002347 \$2,000.00

004080049680 AUG 28 #0000002347 \$2,000.00

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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10025720202000000062

Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

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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