

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

J.P. Morgan Team

Janet Young

00019071 DPI 802 211 33612 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

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

4

12

1

18

Amount

28,664.76

50,000.00

(3,332.23)

(33,876.25)

(0.37)

\$41,455.91

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00190710401000000024

116 EAST 65TH ST LLC

Primary Account:

For the Period 11/1/12 to 11/30/12

Checks Paid

Check

Number

2380 ^

2382 ^

2383 ^

2385 ^

^

Date

Paid

11/01

11/15

11/14

11/30

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

11/01

11/01

11/01

Description

Beginning Balance

11/01 ADP TX/Fincl Svc ADP - Tax 615038472516P7X CCD ID: 9333006057

11/01 ADP TX/Fincl Svc ADP - Tax E5P7X 110144A02 CCD ID: 1223006057

Check

2380

Overdraft Interest Applied During Oct 2012 Based On Avg Neg Balance \$59 Rate 07.24% Trn: 3061001300Xo

11/02 American Express ACH Pmt A4374

11/14

11/15

11/23

11/26

2383

Web ID: 9493560001

11/07 ADP Payroll Fees ADP - Fees 13P7X 8082454 CCD ID: 9659605001

11/14 Check

11/14 ADP TX/Fincl Svc ADP - Tax 735024001167P7X CCD ID: 9333006057

11/14 ADP TX/Fincl Svc ADP - Tax E5P7X 111546A02 CCD ID: 1223006057

Check

2382

11/21 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

11/21 ADP Payroll Fees ADP - Fees 13P7X 8639132 CCD ID: 9659605001

Funds Transferred From Mmia

000000739474235

Ac# [REDACTED] To

As Requested

Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277

1,018.49

46,252.77

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DDA Ac#

50,000.00

1,506.95

769.05

277.41

0.37

22,472.22

60.70

500.00

1,506.95

769.06

554.82

2,915.27

60.70

Deposits &

Credits

Transfers &

Withdrawals

Balance

28,664.76

27,157.81

26,388.76

26,111.35

26,110.98

3,638.76

3,578.06

3,078.06

1,571.11

802.05

247.23

(2,668.04)

(2,728.74)

47,271.26

Amount

277.41

554.82

500.00

2,000.00

(\$3,332.23)

116 EAST 65TH ST LLC

Primary Account:

For the Period 11/1/12 to 11/30/12

Transaction Detail CONTINUED

Date

Description

11/29 ADP TX/Fincl Svc ADP - Tax 579024597613P7X CCD ID: 9333006057

11/29 ADP TX/Fincl Svc ADP - Tax E5P7X 112948A02 CCD ID: 1223006057

11/29

11/30

Imperial Parking Payment 162023571

11/30 Check

2385

11/30

Total

Ending Balance

\$50,000.00

(\$37,208.85)

PPD ID: 1134087066

Deposits &

Credits

Transfers &

Withdrawals

1,506.95

769.06

520.85

2,000.00

Balance

44,745.82

43,976.76

43,455.91

41,455.91

\$41,455.91

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10190710402000000064

Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

002190081602 NOV 01 #0000002380 \$277.41

002190081602 NOV 01 #0000002380 \$277.41

003780596139 NOV 15 #0000002382 \$554.82

003780596139 NOV 15 #0000002382 \$554.82

009270182303 NOV 14 #0000002383 \$500.00

009270182303 NOV 14 #0000002383 \$500.00

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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Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

JPMorgan Classic Business Checking

000000739474235 116 EAST 65TH ST LLC

009990225687 NOV 30 #0000002385 \$2,000.00

009990225687 NOV 30 #0000002385 \$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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Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

ATM deposit information to be added to your account statement

Beginning November 12, 2012, ATM deposit information will be detailed in the Deposits and

Additions section of your statement, including: date of deposit; date posted to your

account; and the last four digits of the ATM/debit card number involved in the transaction.

Providing you with this information is the latest result of our ongoing efforts to enhance

your banking experience. Please do not hesitate to call your J.P. Morgan team if you have any questions or require more information.

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Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

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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10190710404000000064

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12
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