

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

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

J.P. Morgan Team

Janet Young

00021035 DPI 802 211 00113 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

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

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

6

10

1

18

Amount

41,455.91

50,000.00

(5,254.34)

(58,131.39)

(1.10)

\$28,069.08

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[REDACTED]

116 EAST 65TH ST LLC

Primary Account:

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

Checks Paid

Check

Number

2384 ^

2386 ^

^

Date

Paid

12/07

12/20

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

12/01

Description

Beginning Balance

12/03 American Express ACH Pmt A5440

12/03

12/07

12/14

12/17

12/19

12/20

12/20

12/20

12/28

# 2384

Web ID: 9493560001

Overdraft Interest Applied During Nov 2012 Based On Avg Neg Balance \$181 Rate 07.26% Trn: 3381001350Xo

12/05 ADP Payroll Fees ADP - Fees 13P7X 9225513 CCD ID: 9659605001

Check

12/14 Check

# 2389

12/14 ADP TX/Fincl Svc ADP - Tax 526041584610P7X CCD ID: 9333006057

12/14 ADP TX/Fincl Svc ADP - Tax E5P7X 121450A02 CCD ID: 1223006057

Funds Transferred From Mmia

Check

Check

12/28 Check

As Requested

Nyc Dep Finance Taxpayment 97-401241375298 CCD ID: 5146013200

Check

# 2386  
# 2387  
# 2388  
12/24 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340  
12/27 ADP Payroll Fees ADP - Fees 13P7X 0098849 CCD ID: 9659605001  
# 2390  
38,653.50  
416.16  
277.41  
70.77  
3,113.49  
60.70  
2,000.00  
37,011.48  
36,595.32  
36,317.91  
36,247.14  
33,133.65  
33,072.95  
31,072.95  
Page 2 of 8  
DDA Ac#  
50,000.00  
10,756.10  
1.10  
60.70  
490.00  
2,000.00  
1,620.42  
862.61  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
41,455.91  
30,699.81  
30,698.71  
30,638.01  
30,148.01  
28,148.01  
26,527.59  
25,664.98  
75,664.98  
Amount  
490.00  
416.16  
Check  
Number  
2387 ^  
2388 ^

Date  
Paid  
12/20  
12/20  
Amount  
277.41  
70.77  
Check  
Number  
2389 ^  
2390 ^  
Date  
Paid  
12/14  
12/28  
Amount  
2,000.00  
2,000.00  
(\$5,254.34)

116 EAST 65TH ST LLC

Primary Account:

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

Transaction Detail CONTINUED

Date

Description

12/28 ADP TX/Fincl Svc ADP - Tax 658040089793P7X CCD ID: 9333006057

12/28 ADP TX/Fincl Svc ADP - Tax E5P7X 122852A02 CCD ID: 1223006057

12/28

12/31

Total

Imperial Parking Payment 165435839

Ending Balance

PPD ID: 1134087066

\$50,000.00

Deposits &

Credits

Transfers &

Withdrawals

1,620.42

862.60

520.85

(\$63,386.83)

Balance

29,452.53

28,589.93

28,069.08

\$28,069.08

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Primary Account: [REDACTED]

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

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

DEC 07	#0000002384	\$490.00
DEC 07	#0000002384	\$490.00
DEC 20	#0000002386	\$416.16
DEC 20	#0000002386	\$416.16
DEC 20	#0000002387	\$277.41
DEC 20	#0000002387	\$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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Primary Account: [REDACTED]

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

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

DEC 20	#0000002388	\$70.77
DEC 20	#0000002388	\$70.77
DEC 14	#0000002389	\$2,000.00
DEC 14	#0000002389	\$2,000.00
DEC 28	#0000002390	\$2,000.00
DEC 28	#0000002390	\$2,000.00

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Primary Account: [REDACTED]

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

MORE FREE TRANSACTIONS FOR CLASSIC BUSINESS CHECKING CLIENTS

Starting January 2nd, you can make up to 500 debit/credit transactions in your

JPMorgan Classic Business Checking account without incurring a fee. That's 300

more free transactions each month than you currently enjoy.

Additionally, you can now make up to four free outbound wire transfers(1) each

month (up from three free transfers in 2012).

These changes, which will begin appearing on your January statement, are part of

our ongoing commitment to continuously improve your banking experience.

All other terms of your account, including fees for other services, continue to apply.

If you have any questions or would like additional information, please contact

your J.P. Morgan Service Team. As always, we appreciate your trust and confidence in J.P. Morgan.

1. Fees may be assessed by third party financial institutions

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Primary Account: [REDACTED]

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

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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Primary Account: [REDACTED]  
For the Period 12/1/12 to 12/31/12  
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