

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

J.P. Morgan Team

Janet Young

00019847 DPI 802 211 08913 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

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

2

8

10

1

21

Amount

37,364.17

52,900.88

(28,310.25)

(24,828.82)

(0.30)

\$37,125.68

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00198470401000000024

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/1/13 to 3/29/13

Checks Paid

Check

Number

2397 ^

2398 ^

2399 ^

^

Date

Paid

03/05

03/05

03/05

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

03/01

03/01

03/05

03/05

03/05

03/05

03/05

03/05

03/05

03/05

03/06

Description

Beginning Balance

Overdraft Interest Applied During Feb 2013 Based On Avg Neg Balance \$53 Rate 07.17% Trn: 0601000593Xo

03/04 American Express ACH Pmt A8208

Check

Check

Check

Check

Check

Check

Check

Verizon

2397

2399

2398

2400

2403

2401

2402

03/04/2013 Internal Transfer of Funds

Paymentone 2124726991624 PPD ID: 9783397101

As Requested

03/07 ADP TX/Fincl Svc ADP - Tax 485026774002P7X CCD ID: 9333006057

03/07 ADP TX/Fincl Svc ADP - Tax E5P7X 030709A02 CCD ID: 1223006057

03/13 ADP Payroll Fees ADP - Fees 13P7X 3762025 CCD ID: 9659605001

03/14 Check

03/14

2404

52,849.87

1,580.36

902.67

60.70

5,000.00

Web ID: 9493560001

0.30

16,836.27

5,000.00

5,000.00

4,439.00

3,597.00

3,587.43

1,132.00

554.82

67.22

Deposits &

Credits

Transfers &

Withdrawals

Balance

37,364.17

37,363.87

20,527.60

15,527.60

10,527.60

6,088.60

2,491.60

(1,095.83)

(2,227.83)

(2,782.65)

(2,849.87)

50,000.00

48,419.64

47,516.97

47,456.27

42,456.27

Page 2 of 8

Amount

5,000.00

4,439.00

5,000.00

Check

Number

2400 ^

2401 ^

2402 ^

Date

Paid

03/05

03/05

03/05

Amount

3,597.00

1,132.00

554.82

(\$28,310.25)

Check

Number

2403 ^

2404 ^

Date

Paid

03/05

03/14

Amount

3,587.43

5,000.00

116 EAST 65TH ST LLC

Primary Account:

For the Period 3/1/13 to 3/29/13

Transaction Detail CONTINUED

Date

Description

03/20 ADP TX/Fincl Svc ADP - Tax E5P7X 6595271Vv CCD ID: 1223006057

03/21 ADP TX/Fincl Svc ADP - Tax 526043137756P7X CCD ID: 9333006057

03/21 ADP TX/Fincl Svc ADP - Tax E5P7X 032111A02 CCD ID: 1223006057

03/26 Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340

03/27 ADP Payroll Fees ADP - Fees 13P7X 4356918 CCD ID: 9659605001

03/28

03/29

Total

Imperial Parking Payment 175668574

Ending Balance

PPD ID: 1134087066

\$52,900.88

Fees and Charges for Deposit Accounts

Fees

Description

Deposits / Credits

Check / Debit Posted

Total Fees

Volume

1.00

18.00

Allowed

1

499

Excess

0

0

Unit Price

0.80

0.20

Fees

0.00

0.00

\$0.00

Deposits &

Credits

51.01

1,580.36

902.67

2,317.02

60.70

520.85

(\$53,139.37)

Transfers &

Withdrawals

Balance

42,507.28

40,926.92

40,024.25

37,707.23

37,646.53

37,125.68

\$37,125.68

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10198470402000000064

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

MAR 05	#0000002397	\$5,000.00
MAR 05	#0000002397	\$5,000.00
MAR 05	#0000002398	\$4,439.00
MAR 05	#0000002398	\$4,439.00
MAR 05	#0000002399	\$5,000.00
MAR 05	#0000002399	\$5,000.00

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 3/1/13 to 3/29/13

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

MAR 05	#0000002400	\$3,597.00
MAR 05	#0000002400	\$3,597.00
MAR 05	#0000002401	\$1,132.00
MAR 05	#0000002401	\$1,132.00
MAR 05	#0000002402	\$554.82
MAR 05	#0000002402	\$554.82

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10198470403000000064

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

JPMorgan Classic Business Checking

[REDACTED] 116 EAST 65TH ST LLC

MAR 05 #0000002403 \$3,587.43

MAR 05 #0000002403 \$3,587.43

MAR 14 #0000002404 \$5,000.00

MAR 14 #0000002404 \$5,000.00

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10198470404000000064

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Legal processing fees reduced to \$75

Effective March 24, 2013, legal processing fees resulting from garnishment, tax levies, or other court or administrative orders against your account will be \$75.

This fee reduction will be reflected on your fee schedule; all other terms remain

the same. Please contact your J.P. Morgan service team if you have any questions

or require further information.

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Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

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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