

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 10/1/13 to 10/31/13

J.P. Morgan Team

Janet Young

00020220 DPI 802 211 30613 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

[REDACTED]

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

Ending Balance

1

6

11

18

Amount

18,671.53

50,000.00

(4,428.70)

(34,921.05)

\$29,321.78

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00202200301000000023

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/1/13 to 10/31/13

Checks Paid

Check

Number

2438 ^

2439 ^

^

Date

Paid

10/15

10/15

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

10/01

10/01

Description

Beginning Balance

Internal Transfer of Funds

As Requested

10/02 American Express ACH Pmt A7608

10/02

10/02

10/15

10/15

10/16

10/16

# 2441

# 2442

Check

Check

# 2439

# 2438

# 2444

# 2443

Web ID:

10/02 ADP TX/Fincl Svc ADP - Tax

CCD ID:

10/02 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Check

Check

10/09 ADP Payroll Fees ADP - Fees

CCD ID:

Check

10/16 ADP TX/Fincl Svc ADP - Tax

CCD ID:

10/16 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Check

10/23 Con Ed of NY Intell Ck

PPD ID:

10/23 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]  
10/30 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

50,000.00  
20,603.79  
2,377.70  
1,180.63  
450.00  
406.41  
77.65  
305.10  
45.00  
2,950.00  
2,377.71  
1,180.61  
272.19  
2,975.54  
68.24  
2,377.70  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
18,671.53  
68,671.53  
48,067.74  
45,690.04  
44,509.41  
44,059.41  
43,653.00  
43,575.35  
43,270.25  
43,225.25  
40,275.25  
37,897.54  
36,716.93  
36,444.74  
33,469.20  
33,400.96  
31,023.26

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Amount  
45.00  
305.10  
Check  
Number  
2441 ^  
2442 ^  
Date  
Paid  
10/02

10/02  
Amount  
450.00  
406.41  
Check  
Number  
2443 ^  
2444 ^  
Date  
Paid  
10/16  
10/16  
Amount  
272.19  
2,950.00  
(\$4,428.70)

116 EAST 65TH ST LLC

Primary Account:

For the Period 10/1/13 to 10/31/13

Transaction Detail CONTINUED

Date

10/31

Total

Description

10/30 ADP TX/Fincl Svc ADP - Tax CCD ID:

10/30

Imperial Parking Payment

Ending Balance

PPD ID:

\$50,000.00

Fees and Charges for Deposit Accounts

Fees

Description

Check / Debit Posted

Total Fees

Volume

17.00

Allowed

500

Excess

0

Unit Price

0.20

Fees

0.00

\$0.00

Deposits &

Credits

Transfers &

Withdrawals

1,180.63

520.85

(\$39,349.75)

Balance

29,842.63

29,321.78

\$29,321.78

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10202200302000000063

Primary Account: [REDACTED]  
For the Period 10/1/13 to 10/31/13  
JPMorgan Classic Business Checking

[REDACTED] OCT 15 #0000002438 \$45.00  
[REDACTED] OCT 15 #0000002438 \$45.00  
[REDACTED] OCT 15 #0000002439 \$305.10  
[REDACTED] OCT 15 #0000002439 \$305.10  
[REDACTED] OCT 02 #0000002441 \$450.00  
[REDACTED] OCT 02 #0000002441 \$450.00

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 10/1/13 to 10/31/13  
JPMorgan Classic Business Checking

[REDACTED]

[REDACTED]	OCT 02 #0000002442	\$406.41
[REDACTED]	OCT 02 #0000002442	\$406.41
[REDACTED]	OCT 16 #0000002443	\$272.19
[REDACTED]	OCT 16 #0000002443	\$272.19
[REDACTED]	OCT 16 #0000002444	\$2,950.00
[REDACTED]	OCT 16 #0000002444	\$2,950.00

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10202200303000000063

Primary Account: [REDACTED]

For the Period 10/1/13 to 10/31/13

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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