



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

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534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC.
225 W 35TH ST FL 15
NEW YORK NY 10001-1949

February 01, 2019 through February 28, 2019

Primary Account: 000000412059300

CUSTOMER SERVICE INFORMATION

| | |
|---------------------------|--|
| Web site: | www.Chase.com |
| Service Center: | 1-877-425-8100 |
| Deaf and Hard of Hearing: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |



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CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|--|-----------------|----------------------------------|-------------------------------|
| Chase Total Business Checking | 000000412059300 | \$54,386.28 | \$38,028.45 |
| Chase Business Select High Yield Savings | 000003046731484 | 20,028.62 | 20,029.08 |
| Total | | \$74,414.90 | \$58,057.53 |
| TOTAL ASSETS | | \$74,414.90 | \$58,057.53 |

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|------------------------|-----------|--------------------|
| Beginning Balance | | \$54,386.28 |
| Deposits and Additions | 7 | 11,372.40 |
| Checks Paid | 10 | -26,181.85 |
| Electronic Withdrawals | 9 | -1,548.38 |
| Ending Balance | 26 | \$38,028.45 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 02/04 | Livingston Manag Settlement 000005383942665 CCD ID: 9000237377 | \$3,433.14 |
| 02/04 | Livingston Manag Settlement 000005383473429 CCD ID: 9000237377 | 686.63 |
| 02/05 | Livingston Manag Settlement 000005393608173 CCD ID: 9000237377 | 1,373.26 |
| 02/11 | Livingston Manag Settlement 000005436402913 CCD ID: 9000237377 | 1,144.38 |



February 01, 2019 through February 28, 2019

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DEPOSITS AND ADDITIONS

(continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 02/22 | Livingston Manag Settlement 000005486533505 CCD ID: 9000237377 | 1,194.38 |
| 02/25 | Livingston Manag Settlement 000005491864261 CCD ID: 9000237377 | 2,396.23 |
| 02/28 | Livingston Manag Settlement 000005511127861 CCD ID: 9000237377 | 1,144.38 |
| Total Deposits and Additions | | \$11,372.40 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|--------------------|
| 563 ^ | | 02/11 | \$457.28 |
| 629 * ^ | | 02/04 | 37.79 |
| 630 ^ | | 02/04 | 3,216.65 |
| 632 * ^ | | 02/01 | 1,100.00 |
| 633 ^ | | 02/08 | 35.25 |
| 634 ^ | | 02/08 | 100.00 |
| 635 ^ | | 02/19 | 16,276.63 |
| 636 ^ | | 02/19 | 4,382.22 |
| 637 ^ | | 02/21 | 337.51 |
| 638 ^ | | 02/20 | 238.52 |
| Total Checks Paid | | | \$26,181.85 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 02/01 | ADP Payroll Fees ADP - Fees 2Rixs 8717275 CCD ID: 9659605001 | \$61.60 |
| 02/07 | ADP Wage Pay Wage Pay 9416086490271xs CCD ID: 9333006057 | 447.34 |
| 02/07 | ADP Tax ADP Tax R6lxs 020803A01 CCD ID: 1223006057 | 110.41 |
| 02/07 | ADP Pay-By-Pay Pay-By-Pay 3300478033331xs CCD ID: 9555555505 | 33.73 |
| 02/15 | ADP Payroll Fees ADP - Fees 2Rixs 0427724 CCD ID: 9659605001 | 61.60 |
| 02/21 | ADP Wage Pay Wage Pay 1500543388601xs CCD ID: 9333006057 | 447.33 |
| 02/21 | ADP Tax ADP Tax R6lxs 022204A01 CCD ID: 1223006057 | 110.42 |
| 02/21 | ADP Pay-By-Pay Pay-By-Pay 9315097901141xs CCD ID: 9555555505 | 93.73 |
| 02/27 | Verizon Paymentrec 2129041458660 Web ID: 9783397101 | 182.22 |
| Total Electronic Withdrawals | | \$1,548.38 |

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

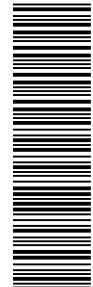


February 01, 2019 through February 28, 2019

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DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 02/01 | \$53,224.68 | 02/11 | 55,423.64 | 02/22 | 34,670.06 |
| 02/04 | 54,090.01 | 02/15 | 55,362.04 | 02/25 | 37,066.29 |
| 02/05 | 55,463.27 | 02/19 | 34,703.19 | 02/27 | 36,884.07 |
| 02/07 | 54,871.79 | 02/20 | 34,464.67 | 02/28 | 38,028.45 |
| 02/08 | 54,736.54 | 02/21 | 33,475.68 | | |



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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

| | NUMBER OF TRANSACTIONS |
|--------------------------|------------------------|
| Checks Paid / Debits | 19 |
| Deposits / Credits | 0 |
| Deposited Items | 0 |
| Transaction Total | 19 |

SERVICE FEE CALCULATION

| | AMOUNT |
|--|---------------|
| Service Fee | \$15.00 |
| Service Fee Credit | -\$15.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 100) | \$0.00 |
| Total Service Fees | \$0.00 |

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

| | INSTANCES | AMOUNT |
|--|-----------|--------------------|
| Beginning Balance | | \$20,028.62 |
| Deposits and Additions | 1 | 0.46 |
| Ending Balance | 1 | \$20,029.08 |
| Annual Percentage Yield Earned This Period | | 0.03% |
| Interest Paid This Period | | \$0.46 |
| Interest Paid Year-to-Date | | \$0.97 |

Interest paid in 2018 for account 000003046731484 was \$6.03.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



February 01, 2019 through February 28, 2019

Primary Account: 000000412059300

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--------------------------|--------|--------------------|
| | Beginning Balance | | \$20,028.62 |
| 02/28 | Interest Payment | 0.46 | 20,029.08 |
| | Ending Balance | | \$20,029.08 |

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Total Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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 TRANSACTIONS: 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 no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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