

000000739474235
116 EAST 65TH ST LLC



Primary Account: 000000739474235
For the Period 8/1/12 to 8/31/12

Checks Paid

Check Number	Date Paid	Amount
2347 ^	08/28	2,000.00
Total Checks Paid		(\$2,000.00)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			38,244.15
08/01	ADP Payroll Fees ADP - Fees 13P7X 4179823 CCD ID: 9659605001		60.70	38,183.45
08/01	ADP TX/Fincl Svc ADP - Tax E5P7X 4228239Vv CCD ID: 1223006057		25.50	38,157.95
08/02	American Express ACH Pmt A1454 Web ID: 9493560001		8,474.69	29,683.26
08/09	ADP TX/Fincl Svc ADP - Tax 527038596504P7X CCD ID: 9333006057		1,506.95	28,176.31
08/09	ADP TX/Fincl Svc ADP - Tax E5P7X 080932A02 CCD ID: 1223006057		769.06	27,407.25
08/15	ADP Payroll Fees ADP - Fees 13P7X 4737507 CCD ID: 9659605001		60.70	27,346.55
08/20	Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277		1,072.33	26,274.22
08/23	ADP TX/Fincl Svc ADP - Tax 635037946028P7X CCD ID: 9333006057		1,506.95	24,767.27
08/23	ADP TX/Fincl Svc ADP - Tax E5P7X 082334A02 CCD ID: 1223006057		769.05	23,998.22
08/28	08/28 Check # 2347		2,000.00	21,998.22
08/29	ADP Payroll Fees ADP - Fees 13P7X 5255528 CCD ID: 9659605001		60.70	21,937.52
08/30	Imperial Parking Payment 151987680 PPD ID: 1134087066		503.09	21,434.43
08/31	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		1,255.98	20,178.45
08/31	Ending Balance			\$20,178.45
Total		\$0.00	(\$18,065.70)	

J.P.Morgan

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