



000000739474235
116 EAST 65TH ST LLC

Primary Account: 000000739474235
For the Period 9/1/12 to 9/28/12

Checks Paid

Check Number	Date Paid	Amount
2348 ^	09/14	3,000.00
Total Checks Paid		(\$3,000.00)

^ 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
09/01	Beginning Balance			20,178.45
09/04	American Express ACH Pmt A6212 Web ID: 9493560001		7,023.40	13,155.05
09/05	ADP TX/Fincl Svc ADP - Tax 503025150957P7X CCD ID: 9333006057		1,506.95	11,648.10
09/05	ADP TX/Fincl Svc ADP - Tax E5P7X 090636A02 CCD ID: 1223006057		769.06	10,879.04
09/12	ADP Payroll Fees ADP - Fees 13P7X 5838588 CCD ID: 9659605001		60.70	10,818.34
09/14	Deposit 1031857220	505.65		11,323.99
09/14	09/14 Check # 2348		3,000.00	8,323.99
09/20	ADP TX/Fincl Svc ADP - Tax 606037288239P7X CCD ID: 9333006057		1,506.95	6,817.04
09/20	ADP TX/Fincl Svc ADP - Tax E5P7X 092038A02 CCD ID: 1223006057		769.05	6,047.99
09/21	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,430.71	3,617.28
09/26	ADP Payroll Fees ADP - Fees 13P7X 6386402 CCD ID: 9659605001		60.70	3,556.58
09/28	Imperial Parking Payment 155187884 PPD ID: 1134087066		503.09	3,053.49
09/28	Ending Balance			\$3,053.49
Total		\$505.65	(\$17,630.61)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL