



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

Checks Paid

Check Number	Date Paid	Amount
2391 ^	01/04	277.41
2392 ^	01/03	462.72
2393 ^	01/07	2,000.00
2394 ^	01/25	4,000.00
Total Checks Paid		(\$6,740.13)

^ 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
01/01	Beginning Balance			28,069.08
01/02	American Express ACH Pmt A8706 Web ID: 9493560001		6,203.22	21,865.86
01/03	Check # 2392		462.72	21,403.14
01/04	Check # 2391		277.41	21,125.73
01/07	01/07 Check # 2393		2,000.00	19,125.73
01/09	ADP TX/Fincl Svc ADP - Tax 792025862779P7X CCD ID: 9333006057		1,580.36	17,545.37
01/09	ADP TX/Fincl Svc ADP - Tax E5P7X 011001A02 CCD ID: 1223006057		969.60	16,575.77
01/09	ADP Payroll Fees ADP - Fees 13P7X 0694482 CCD ID: 9659605001		60.70	16,515.07
01/16	ADP Payroll Fees ADP - Fees 13P7X 0694483 CCD ID: 9659605001		65.26	16,449.81
01/16	ADP Payroll Fees ADP - Fees 13P7X 1093069 CCD ID: 9659605001		60.70	16,389.11
01/23	ADP TX/Fincl Svc ADP - Tax 706044381575P7X CCD ID: 9333006057		1,580.36	14,808.75
01/23	ADP TX/Fincl Svc ADP - Tax E5P7X 012403A02 CCD ID: 1223006057		969.60	13,839.15
01/25	01/25 Check # 2394		4,000.00	9,839.15
01/28	ADP TX/Fincl Svc ADP - Tax E5P7X 6017863Vv CCD ID: 1223006057		100.06	9,739.09

J.P.Morgan

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