



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 5/1/13 to 5/31/13

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2409 ^	05/01	2,166.00	2411 ^	05/03	1,850.00	10005 ^	05/16	797.34
2410 ^	05/08	554.82	10004 ^	05/02	797.34	10006 ^	05/31	797.34
<b>Total Checks Paid</b>								<b>(\$6,962.84)</b>

^ 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	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			38,212.43
05/01	Check # 2409		2,166.00	36,046.43
05/02	American Express ACH Pmt A9218 Web ID: [REDACTED]		4,403.51	31,642.92
05/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,580.37	30,062.55
05/02	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,203.61	28,858.94
05/02	Check # 10004		797.34	28,061.60
05/03	Check # 2411		1,850.00	26,211.60
05/08	Check # 2410		554.82	25,656.78
05/08	ADP Payroll Fees ADP - Fees 13P7X 6057467 CCD ID: [REDACTED]		65.19	25,591.59
05/15	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,580.36	24,011.23
05/15	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,203.63	22,807.60
05/16	Check # 10005		797.34	22,010.26
05/22	ADP Payroll Fees ADP - Fees 13P7X 6615799 CCD ID: [REDACTED]		65.19	21,945.07
05/23	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		2,189.41	19,755.66
05/23	Nycwaterboard Nycwaterbo [REDACTED] Web ID: [REDACTED]		280.96	19,474.70
05/24	Internal Transfer of Funds As Requested	50,000.00		69,474.70
05/24	05/24 Book Transfer A/C: Stephen Miller Siegel Ltd San Francisco, CA 941091915 Trn: 1043800144Es		19,687.50	49,787.20

# J.P.Morgan

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