



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13

Checks Paid

Check Number	Date Paid	Amount
2412 ^	06/07	3,000.00
2413 ^	06/25	19,170.00
2414 ^	06/17	5,123.25
2415 ^	06/21	565.00
Total Checks Paid		(\$27,858.25)

^ 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
06/01	Beginning Balance			45,685.02
06/05	ADP Payroll Fees ADP - Fees 13P7X 7213213 CCD ID: 9659605001		65.19	45,619.83
06/07	06/07 Check # 2412		3,000.00	42,619.83
06/12	ADP TX/Fincl Svc ADP - Tax 623043053978P7X CCD ID: 9333006057		2,377.70	40,242.13
06/12	ADP TX/Fincl Svc ADP - Tax E5P7X 061323A02 CCD ID: 1223006057		1,203.63	39,038.50
06/17	Check # 2414		5,123.25	33,915.25
06/19	ADP Payroll Fees ADP - Fees 13P7X 7774771 CCD ID: 9659605001		63.10	33,852.15
06/21	Check # 2415		565.00	33,287.15
06/24	06/24 Book Transfer A/C: Stephen Miller Siegel Ltd San Francisco, CA 941091915 Trn: 1227600175Es		16,175.00	17,112.15
06/25	Check # 2413		19,170.00	(2,057.85)
06/26	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		3,196.71	(5,254.56)
06/27	06/26/2013 Internal Transfer of Funds As Requested From 0002916490721 To 0000739474235	150,000.00		144,745.44
06/27	ADP TX/Fincl Svc ADP - Tax 402517562301P7X CCD ID: 9333006057		2,377.70	142,367.74

J.P.Morgan

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