



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 [REDACTED] CCD ID: [REDACTED]		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 [REDACTED] CCD ID: [REDACTED]		2,377.70	40,242.13
06/12	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,203.63	39,038.50
06/17	Check # 2414		5,123.25	33,915.25
06/19	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		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 [REDACTED] Trn: [REDACTED]		16,175.00	17,112.15
06/25	Check # 2413		19,170.00	(2,057.85)
06/26	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		3,196.71	(5,254.56)
06/27	06/26/2013 Internal Transfer of Funds As Requested From [REDACTED] To [REDACTED]	150,000.00		144,745.44
06/27	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,377.70	142,367.74



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