



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2416 ^	07/02	277.41	2419 ^	07/11	450.00	2422 ^	07/23	269.80
2417 ^	07/02	16,000.00	2420 ^	07/17	277.41	2423 ^	07/19	1,000.00
2418 ^	07/02	416.16	2421 ^	07/18	5,212.47			
Total Checks Paid								(\$23,903.25)

^ 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
06/29	Beginning Balance			140,643.26
07/01	Nyc Dept of Fin Property [REDACTED] Web ID [REDACTED]		38,196.62	102,446.64
07/01	Overdraft Interest Applied During Jun 2013 Based On Avg Neg Balance \$68 Rate 07.17% Trn: [REDACTED]		0.41	102,446.23
07/02	Check # 2417		16,000.00	86,446.23
07/02	American Express ACH Pmt [REDACTED] Web ID [REDACTED]		18,656.98	67,789.25
07/02	Check # 2418		416.16	67,373.09
07/02	Check # 2416		277.41	67,095.68
07/03	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		63.10	67,032.58
07/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,377.70	64,654.88
07/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,203.63	63,451.25
07/11	Check # 2419		450.00	63,001.25
07/16	Nysinsfnddsblty [REDACTED] CCD ID: [REDACTED]		7.95	62,993.30
07/17	07/17 Book Transfer A/C: Stephen Miller Siegel Ltd San Francisco, CA 941091915 Trn: [REDACTED]		8,625.00	54,368.30
07/17	Check # 2420		277.41	54,090.89
07/17	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		77.65	54,013.24

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