



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2431 ^	09/06	450.00	2433 ^	09/17	1,850.00	2435 ^	09/30	277.41
2432 ^	09/09	1,850.00	2434 ^	09/17	3,000.00	2440 ^	09/25	5,675.00
Total Checks Paid								(\$13,102.41)

^ 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
08/31	Beginning Balance			48,348.96
09/03	American Express ACH Pmt A1710 Web ID: 9493560001		3,896.93	44,452.03
09/04	ADP TX/Fincl Svc ADP - Tax 515044868800P7X CCD ID: 9333006057		2,377.70	42,074.33
09/04	ADP TX/Fincl Svc ADP - Tax E5P7X 090535A02 CCD ID: 1223006057		1,180.63	40,893.70
09/06	Check # 2431		450.00	40,443.70
09/09	Check # 2432		1,850.00	38,593.70
09/11	ADP Payroll Fees ADP - Fees 13P7X 1282784 CCD ID: 9659605001		68.24	38,525.46
09/17	Check # 2434		3,000.00	35,525.46
09/17	Check # 2433		1,850.00	33,675.46
09/18	ADP TX/Fincl Svc ADP - Tax 505045297471P7X CCD ID: 9333006057		2,377.70	31,297.76
09/18	ADP TX/Fincl Svc ADP - Tax E5P7X 091937A02 CCD ID: 1223006057		1,180.63	30,117.13
09/25	Check # 2440		5,675.00	24,442.13
09/25	ADP Payroll Fees ADP - Fees 13P7X 1828887 CCD ID: 9659605001		68.24	24,373.89
09/27	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		4,904.10	19,469.79

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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