



116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

Checks Paid

Check Number	Date Paid	Amount
2445 ^	11/06	277.41
2446 ^	11/04	450.00
2447 ^	11/01	3,000.00
2448 ^	11/20	277.41
2449 ^	11/18	272.19
Total Checks Paid		(\$4,277.01)

^ 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
11/01	Beginning Balance			29,321.78
11/01	Deposit 1257237151	4,136.00		33,457.78
11/01	11/01 Check # 2447		3,000.00	30,457.78
11/04	American Express ACH Pmt A3578 Web ID: 9493560001		21,057.90	9,399.88
11/04	Check # 2446		450.00	8,949.88
11/05	Deposited Item Returned 000102676 # of		4,100.00	4,849.88
11/06	Check # 2445		277.41	4,572.47
11/06	ADP Payroll Fees ADP - Fees 13P7X 3596101 CCD ID: 9659605001		68.24	4,504.23
11/08	Internal Transfer of Funds As Requested	50,000.00		54,504.23
11/12	Book Transfer Credit B/O: Stephen Miller Siegel Ltd New York, NY 100243216 Trn: 4897500316Es	4,100.00		58,604.23
11/13	ADP TX/Fincl Svc ADP - Tax 524046566625P7X CCD ID: 9333006057		2,377.70	56,226.53
11/13	ADP TX/Fincl Svc ADP - Tax E5P7X 111445A02 CCD ID: 1223006057		1,180.63	55,045.90
11/18	Check # 2449		272.19	54,773.71
11/20	Check # 2448		277.41	54,496.30

J.P.Morgan