



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 11/30/13 to 12/31/13

Checks Paid

Check Number	Date Paid	Amount
2450 ^	12/02	450.00
2451 ^	12/20	2,125.24
2452 ^	12/13	2,000.00
2453 ^	12/23	2,000.00
Total Checks Paid		(\$6,575.24)

^ 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
11/30	Beginning Balance			47,862.65
12/02	American Express ACH Pmt A4628 Web ID: 9493560001		19,424.80	28,437.85
12/02	Check # 2450		450.00	27,987.85
12/04	ADP Payroll Fees ADP - Fees 13P7X 4943555 CCD ID: 9659605001		68.24	27,919.61
12/06	Letter From Client From [REDACTED]	40,000.00		67,919.61
12/11	ADP TX/Fincl Svc ADP - Tax 791029165670P7X CCD ID: 9333006057		2,377.70	65,541.91
12/11	ADP TX/Fincl Svc ADP - Tax E5P7X 121249A02 CCD ID: 1223006057		1,180.63	64,361.28
12/13	12/13 Check # 2452		2,000.00	62,361.28
12/18	ADP Payroll Fees ADP - Fees 13P7X 5531445 CCD ID: 9659605001		68.24	62,293.04
12/20	Check # 2451		2,125.24	60,167.80
12/23	12/23 Check # 2453		2,000.00	58,167.80
12/23	Nyc Dep Finance Taxpayment 97-401341625119 CCD ID: 5146013200		40,755.54	17,412.26
12/24	Con Ed of NY Intell Ck [REDACTED] PPD ID: 0135009340		2,601.58	14,810.68
12/24	ADP TX/Fincl Svc ADP - Tax 290032101141P7X CCD ID: 9333006057		2,377.70	12,432.98

J.P.Morgan

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