



116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

Checks Paid

Check Number	Date Paid	Amount
2454 ^	01/06	450.00
2455 ^	01/17	22,211.00
2456 ^	01/15	272.19
Total Checks Paid		(\$22,933.19)

^ 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
01/01	Beginning Balance			10,731.50
01/02	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		21,020.36	(10,288.86)
01/02	ADP Payroll Fees ADP - Fees [REDACTED] CC [REDACTED]		68.24	(10,357.10)
01/03	Internal Transfer of Funds	50,000.00		39,642.90
01/06	Check # 2454		450.00	39,192.90
01/08	ADP TX/Fincl Svc ADP - Tax [REDACTED]		2,383.37	36,809.53
01/08	ADP TX/Fincl Svc ADP - Tax [REDACTED]		1,251.04	35,558.49
01/15	Check # 2456		272.19	35,286.30
01/15	ADP Payroll Fees ADP - Fees [REDACTED]		68.24	35,218.06
01/17	Check # 2455		22,211.00	13,007.06
01/22	ADP TX/Fincl Svc ADP - Tax [REDACTED]		2,383.37	10,623.69
01/22	ADP TX/Fincl Svc ADP - Tax [REDACTED]		1,251.04	9,372.65
01/22	ADP Payroll Fees ADP - Fees [REDACTED]		60.41	9,312.24
01/24	Con Ed of NY Intell Ck [REDACTED]		2,914.29	6,397.95
01/27	ADP TX/Fincl Svc ADP - Tax [REDACTED] EFT# 5587X 011010011 CCP ID: 1000000057		126.00	6,271.95
01/29	ADP Payroll Fees ADP - Fees [REDACTED]		68.24	6,203.71

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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