



116 EAST 65TH ST LLC

Primary Account

For the Period 2/1/14 to 2/28/14

Checks Paid

Check Number	Date Paid	Amount
2457 ^	02/03	450.00
2458 ^	02/04	1,000.00
Total Checks Paid		(\$1,450.00)

^ 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
02/01	Beginning Balance			55,682.86
02/03	American Express ACH Pmt A5938 Web ID: 9493560001		13,441.00	42,241.86
02/03	Check # 2457		450.00	41,791.86
02/03	Overdraft Interest Applied During Jan 2014 Based On Avg Neg Balance \$334 Rate 07.26% Trn: 0141000682Xo		2.09	41,789.77
02/04	02/04 Check # 2458		1,000.00	40,789.77
02/11	ADP TX/Fincl Svc ADP - Tax CCD ID: 9333006057		2,383.38	38,406.39
02/11	ADP TX/Fincl Svc ADP - Tax CCD ID: 1223006057		1,251.02	37,155.37
02/20	ADP TX/Fincl Svc ADP - Tax CCD ID: 9333006057		2,383.37	34,772.00
02/20	ADP TX/Fincl Svc ADP - Tax CCD ID: 1223006057		1,237.65	33,534.35
02/20	ADP Payroll Fees ADP - Fees CCD ID: 9659605001		68.24	33,466.11
02/25	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		3,132.14	30,333.97
02/26	02/26 Fedwire Debit Via: UBS Ag Nyc/026007993 A/C: UBS Financial Services Inc Ben: 116 East 65th Street LLC Imad: 0226B1Qgc01C015665 Trn: 1394500057Es		30,265.73	68.24
02/26	ADP Payroll Fees ADP - Fees CCD ID: 9659605001		68.24	0.00

J.P.Morgan

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