

116 EAST 65TH ST LLC

Primary Account: ██████████
For the Period 9/1/10 to 9/30/10

Checks Paid

Check Number	Date Paid	Amount
2194 ^	09/27	640.00
2229 ^	09/20	277.41
Total Checks Paid		(\$917.41)

^ 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
09/01	Beginning Balance			66,564.96
09/01	ADP Payroll Fees ADP - Fees 13P7X 6504738 CCD ID: ██████████		53.32	66,511.64
09/20	Check # 2229		277.41	66,234.23
09/22	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		2,830.09	63,404.14
09/23	Amex Epayment ACH Pmt W9698 Web ID: ██████████		3,598.39	59,805.75
09/27	Check # 2194		640.00	59,165.75
09/29	ADP Payroll Fees ADP - Fees 13P7X 7531188 CCD ID: ██████████		53.32	59,112.43
09/30	Ending Balance			\$59,112.43
Total		\$0.00	(\$7,452.53)	

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.