



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 2/1/13 to 2/28/13

### Checks Paid

Check Number	Date Paid	Amount
2395 ^	02/15	2,000.00
2396 ^	02/22	2,000.00
<b>Total Checks Paid</b>		<b>(\$4,000.00)</b>

^ 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			9,157.54
02/04	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		10,664.31	(1,506.77)
02/05	Funds Transferred From Mmia [REDACTED] Ac# [REDACTED] To [REDACTED] DDA Ac# [REDACTED] As Requested	50,000.00		48,493.23
02/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		1,580.37	46,912.86
02/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		969.58	45,943.28
02/13	ADP Payroll Fees ADP - Fees [REDACTED] ID: [REDACTED]		60.70	45,882.58
02/15	02/15 Check # 2395		2,000.00	43,882.58
02/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		1,580.36	42,302.22
02/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		939.40	41,362.82
02/22	02/22 Check # 2396		2,000.00	39,362.82
02/25	Con Ed of NY Intell Ck [REDACTED] ID: [REDACTED]		855.17	38,507.65
02/26	Nycwaterboard Nycwaterbo [REDACTED] Web ID: [REDACTED]		561.93	37,945.72
02/27	Imperial Parking Payment [REDACTED] PPD ID: [REDACTED]		520.85	37,424.87
02/27	ADP Payroll Fees ADP - Fees [REDACTED] ID: [REDACTED]		60.70	37,364.17
02/28	Ending Balance			37,364.17
<b>Total</b>		<b>\$50,000.00</b>	<b>(\$21,793.37)</b>	

J.P.Morgan

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