

000000739474235
116 EAST 65TH ST LLC



Primary Account: 000000739474235
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
Total Checks Paid		(\$4,000.00)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			9,157.54
02/04	American Express ACH Pmt A9914 Web ID: 9493560001		10,664.31	(1,506.77)
02/05	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235 As Requested	50,000.00		48,493.23
02/07	ADP TX/Fincl Svc ADP - Tax 765040849513P7X CCD ID: 9333006057		1,580.37	46,912.86
02/07	ADP TX/Fincl Svc ADP - Tax E5P7X 020705A02 CCD ID: 1223006057		969.58	45,943.28
02/13	ADP Payroll Fees ADP - Fees 13P7X 2507579 CCD ID: 9659605001		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 715042867815P7X CCD ID: 9333006057		1,580.36	42,302.22
02/20	ADP TX/Fincl Svc ADP - Tax E5P7X 022107A02 CCD ID: 1223006057		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 427327066000086 PPD ID: 0135009340		855.17	38,507.65
02/26	Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277		561.93	37,945.72
02/27	Imperial Parking Payment 172334548 PPD ID: 1134087066		520.85	37,424.87
02/27	ADP Payroll Fees ADP - Fees 13P7X 3187496 CCD ID: 9659605001		60.70	37,364.17
02/28	Ending Balance			\$37,364.17
Total		\$50,000.00	(\$21,793.37)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL