



000000739474235
116 EAST 65TH ST LLC

Primary Account: 000000739474235
For the Period 10/1/13 to 10/31/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2438 ^	10/15	45.00	2441 ^	10/02	450.00	2443 ^	10/16	272.19
2439 ^	10/15	305.10	2442 ^	10/02	406.41	2444 ^	10/16	2,950.00
Total Checks Paid								(\$4,428.70)

^ 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
10/01	Beginning Balance			18,671.53
10/01	Internal Transfer of Funds As Requested	50,000.00		68,671.53
10/02	American Express ACH Pmt A7608 Web ID: 9493560001		20,603.79	48,067.74
10/02	ADP TX/Fincl Svc ADP - Tax 275048378790P7X CCD ID: 9333006057		2,377.70	45,690.04
10/02	ADP TX/Fincl Svc ADP - Tax E5P7X 100339A02 CCD ID: 1223006057		1,180.63	44,509.41
10/02	Check # 2441		450.00	44,059.41
10/02	Check # 2442		406.41	43,653.00
10/09	ADP Payroll Fees ADP - Fees 13P7X 2445551 CCD ID: 9659605001		77.65	43,575.35
10/15	Check # 2439		305.10	43,270.25
10/15	Check # 2438		45.00	43,225.25
10/16	Check # 2444		2,950.00	40,275.25
10/16	ADP TX/Fincl Svc ADP - Tax 714047125631P7X CCD ID: 9333006057		2,377.71	37,897.54
10/16	ADP TX/Fincl Svc ADP - Tax E5P7X 101741A02 CCD ID: 1223006057		1,180.61	36,716.93
10/16	Check # 2443		272.19	36,444.74
10/23	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,975.54	33,469.20
10/23	ADP Payroll Fees ADP - Fees 13P7X 2988347 CCD ID: 9659605001		68.24	33,400.96
10/30	ADP TX/Fincl Svc ADP - Tax 638044959447P7X CCD ID: 9333006057		2,377.70	31,023.26

J.P.Morgan

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