

000000739474235  
116 EAST 65TH ST LLC



Primary Account: [REDACTED] 4235  
For the Period 1/1/14 to 1/31/14

### Checks Paid

Check Number	Date Paid	Amount
2454 ^	01/06	450.00
2455 ^	01/17	22,211.00
2456 ^	01/15	272.19
<b>Total Checks Paid</b>		<b>(\$22,933.19)</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
01/01	Beginning Balance			10,731.50
01/02	American Express ACH Pmt A3380 Web ID: 9493560001		21,020.36	(10,288.86)
01/02	ADP Payroll Fees ADP - Fees 13P7X 6144948 CCD ID: 9659605001		68.24	(10,357.10)
01/03	Internal Transfer of Funds	50,000.00		39,642.90
01/06	Check # 2454		450.00	39,192.90
01/08	ADP TX/Fincl Svc ADP - Tax 737027848945P7X CCD ID: 9333006057		2,383.37	36,809.53
01/08	ADP TX/Fincl Svc ADP - Tax E5P7X 010901A02 CCD ID: 1223006057		1,251.04	35,558.49
01/15	Check # 2456		272.19	35,286.30
01/15	ADP Payroll Fees ADP - Fees 13P7X 6736771 CCD ID: 9659605001		68.24	35,218.06
01/17	Check # 2455		22,211.00	13,007.06
01/22	ADP TX/Fincl Svc ADP - Tax 744029275122P7X CCD ID: 9333006057		2,383.37	10,623.69
01/22	ADP TX/Fincl Svc ADP - Tax E5P7X 012303A02 CCD ID: 1223006057		1,251.04	9,372.65
01/22	ADP Payroll Fees ADP - Fees 13P7X 6736770 CCD ID: 9659605001		60.41	9,312.24
01/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,914.29	6,397.95
01/27	ADP TX/Fincl Svc ADP - Tax E5P7X 9448129Vv CCD ID: 1223006057		126.00	6,271.95
01/29	ADP Payroll Fees ADP - Fees 13P7X 7867693 CCD ID: 9659605001		68.24	6,203.71

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