



116 EAST 65TH ST LLC

Primary Account [REDACTED]
For the Period 1/1/11 to 1/31/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2212 ^	01/31	2,700.00	2235 ^	01/12	5,000.00	2280 ^	01/18	277.41
2216 ^	01/11	4,150.00	2237 ^	01/28	1,000.00	10000 ^	01/21	1,497.70
2234 ^	01/10	947.00	2239 ^	01/28	777.94	10001 ^	01/24	1,606.11
Total Checks Paid								(\$17,956.16)

^ 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
01/01	Beginning Balance			98,764.72
01/03	American Express ACH Pmt A9703 Web ID: 9493560001		16,440.13	82,324.59
01/03	Overdraft Interest Applied During Dec 2010 Based On Avg Neg Coll Balance \$50 Rate 07.16% Trn: 0001001537Xo		0.31	82,324.28
01/10	Check # 2234		947.00	81,377.28
01/11	Check # 2216		4,150.00	77,227.28
01/12	01/12 Check # 2235		5,000.00	72,227.28
01/12	ADP TX/Fincl Svc ADP - Tax E5P7X 011301A01 CCD ID: 1223006057		1,559.89	70,667.39
01/18	Check # 2280		277.41	70,389.98
01/20	ADP Payroll Fees ADP - Fees 13P7X 1969772 CCD ID: 9659605001		44.86	70,345.12
01/21	Check # 10000		1,497.70	68,847.42
01/24	Check # 10001		1,606.11	67,241.31
01/25	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,576.64	64,664.67
01/26	ADP TX/Fincl Svc ADP - Tax 460018363054P7X CCD ID: 9333006057		3,103.81	61,560.86
01/26	ADP TX/Fincl Svc ADP - Tax E5P7X 012704A01 CCD ID: 1223006057		1,559.87	60,000.99
01/26	ADP Payroll Fees ADP - Fees 13P7X 1969773 CCD ID: 9659605001		51.56	59,949.43
01/28	Check # 2239		777.94	59,171.49

J.P.Morgan