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116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 3/1/11 to 3/31/11

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2249 ^	03/15	5,000.00	2285 ^	03/08	801.52	2289 ^	03/22	772.36
2250 ^	03/15	550.00	2286 ^	03/08	2,102.74	2290 ^	03/22	483.12
2282 ^	03/03	495.00	2287 ^	03/21	2,000.00	2291 ^	03/16	750.00
2283 ^	03/04	947.50	2288 ^	03/22	2,131.18	2292 ^	03/18	495.00
2284 ^	03/08	490.42						

**Total Checks Paid** **(\$17,018.84)**

^ 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
03/01	Beginning Balance			222,330.41
03/02	American Express Web Remit 110302061558574 Web ID: 2005032111		72,213.03	150,117.38
03/02	American Express ACH Pmt A3624 Web ID: 9493560001		72,213.03	77,904.35
03/02	ADP Payroll Fees ADP - Fees 13P7X 3694951 CCD ID: 9659605001		53.12	77,851.23
03/03	Check # 2282		495.00	77,356.23
03/04	Check # 2283		947.50	76,408.73
03/08	Check # 2286		2,102.74	74,305.99
03/08	Check # 2285		801.52	73,504.47
03/08	Check # 2284		490.42	73,014.05
03/10	ADP TX/Fincl Svc ADP - Tax 553019494929P7X CCD ID: 9333006057		3,103.83	69,910.22
03/10	ADP TX/Fincl Svc ADP - Tax E5P7X 031010A01 CCD ID: 1223006057		1,463.70	68,446.52
03/15	Check # 2249		5,000.00	63,446.52
03/15	Check # 2250		550.00	62,896.52
03/16	Check # 2291		750.00	62,146.52

J.P.Morgan