



116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2267 ^	09/01	6.75	5011 ^	09/02	500.00	5024 ^	09/27	720.00
2268 ^	09/01	6.75	5020 ^	09/19	25.00	5026 ^	09/16	29.00
2269 ^	09/16	947.00	5021 ^	09/15	277.41	5027 ^	09/19	678.35
2271 ^	09/30	997.33	5022 ^	09/30	175.00	5033 ^	09/28	50.00
5004 ^	09/01	463.50	5023 ^	09/15	202.95	5035 ^	09/28	277.41
5006 ^	09/01	463.50						

Total Checks Paid (\$5,819.95)

^ 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
09/01	Beginning Balance			91,408.12
09/01	Check # 5004		463.50	90,944.62
09/01	Check # 5006		463.50	90,481.12
09/01	Check # 2267		6.75	90,474.37
09/01	Check # 2268		6.75	90,467.62
09/01	Service Charges For The Month of August		68.00	90,399.62
09/01	Overdraft Interest Applied During Aug 2011 Based On Avg Neg Coll Balance \$331 Rate 07.25% Trn: [REDACTED]		2.07	90,397.55
09/02	American Express ACH Pmt A5800 Web ID: 9493560001		8,198.57	82,198.98
09/02	Check # 5011		500.00	81,698.98
09/08	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		3,103.81	78,595.17
09/08	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		1,462.59	77,132.58
09/09	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	20,000.00		97,132.58

J.P.Morgan