



00000 [REDACTED]  
 116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
 For the Period 11/1/11 to 11/30/11

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2274 ^	11/02	42.72	2316 ^	11/18	250.00	2322 ^	11/16	277.41
2278 ^	11/03	784.25	2317 ^	11/10	503.09	2323 ^	11/29	2,450.00
2279 ^	11/03	479.49	2318 ^	11/04	225.00	2324 ^	11/18	953.24
2315 ^	11/15	704.00	2319 ^	11/07	5,000.00	10002 ^	11/07	1,048.06
<b>Total Checks Paid</b>								<b>(\$12,717.26)</b>

^ 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
11/01	Beginning Balance			56,157.44
11/02	American Express ACH Pmt A5926 Web ID: 9493560001		7,832.70	48,324.74
11/02	ADP TX/Fincl Svc ADP - Tax 698039609268P7X CCD ID: 9333006057		3,103.81	45,220.93
11/02	ADP TX/Fincl Svc ADP - Tax E5P7X 110344A02 CCD ID: 1223006057		1,892.28	43,328.65
11/02	Check # 2274		42.72	43,285.93
11/03	Check # 2278		784.25	42,501.68
11/03	Check # 2279		479.49	42,022.19
11/04	Check # 2318		225.00	41,797.19
11/07	11/07 Check # 2319		5,000.00	36,797.19
11/07	Check # 10002		1,048.06	35,749.13
11/09	ADP Payroll Fees ADP - Fees 13P7X 3334759 CCD ID: 9659605001		63.09	35,686.04
11/10	Check # 2317		503.09	35,182.95
11/15	Check # 2315		704.00	34,478.95
11/16	ADP TX/Fincl Svc ADP - Tax 587019999029P7X CCD ID: 9333006057		4,151.88	30,327.07
11/16	ADP TX/Fincl Svc ADP - Tax E5P7X 111746A02 CCD ID: 1223006057		1,892.28	28,434.79
11/16	Check # 2322		277.41	28,157.38

**J.P.Morgan**