



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2325 ^	01/05	25.00	2330 ^	01/10	277.41	2334 ^	01/27	5,000.00
2327 ^	01/12	1,053.00	2331 ^	01/06	3,192.43	2335 ^	01/31	4,908.54
2328 ^	01/12	503.09	2332 ^	01/19	987.00	2336 ^	01/31	2,708.61
2329 ^	01/09	57.20	2333 ^	01/26	1,740.00			
<b>Total Checks Paid</b>								<b>(\$20,452.28)</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
12/31	Beginning Balance			60,663.12
01/03	Overdraft Interest Applied During Dec 2011 Based On Avg Neg Balance \$4,021 Rate 07.25% Trn: 0031001021Xo		25.11	60,638.01
01/05	Check # 2325		25.00	60,613.01
01/06	Check # 2331		3,192.43	57,420.58
01/09	ADP Payroll Fees ADP - Fees 13P7X 5531761 CCD ID: 9659605001		61.00	57,359.58
01/09	Check # 2329		57.20	57,302.38
01/10	Check # 2330		277.41	57,024.97
01/11	ADP TX/Fincl Svc ADP - Tax 603032827857P7X CCD ID: 9333006057		4,170.76	52,854.21
01/11	ADP TX/Fincl Svc ADP - Tax E5P7X 011202A02 CCD ID: 1223006057		1,991.87	50,862.34
01/12	Check # 2327		1,053.00	49,809.34
01/12	Check # 2328		503.09	49,306.25
01/18	ADP Payroll Fees ADP - Fees 13P7X 5808860 CCD ID: 9659605001		59.96	49,246.29
01/19	Check # 2332		987.00	48,259.29
01/19	ADP Payroll Fees ADP - Fees 13P7X 6184807 CCD ID: 9659605001		61.00	48,198.29
01/25	ADP TX/Fincl Svc ADP - Tax 614034393333P7X CCD ID: 9333006057		4,170.77	44,027.52

J.P.Morgan