



116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2337 ^	02/16	503.09	2340 ^	02/27	5,000.00	2343 ^	02/27	865.00
2338 ^	02/22	3,000.00	2341 ^	02/27	5,000.00	2344 ^	02/23	5,000.00
2339 ^	02/27	5,000.00	2342 ^	02/27	5,000.00			

Total Checks Paid (\$29,368.09)

^ 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
02/01	Beginning Balance			25,584.75
02/01	ADP Payroll Fees ADP - Fees 13P7X 6949588 CCD ID: 9659605001		61.00	25,523.75
02/02	American Express ACH Pmt A5840 Web ID: 9493560001		16,621.87	8,901.88
02/09	ADP TX/Fincl Svc ADP - Tax 060039482148P7X CCD ID: 9333006057		3,119.64	5,782.24
02/09	ADP TX/Fincl Svc ADP - Tax E5P7X 020906A02 CCD ID: 1223006057		1,565.22	4,217.02
02/15	ADP Payroll Fees ADP - Fees 13P7X 7455510 CCD ID: 9659605001		58.60	4,158.42
02/16	Check # 2337		503.09	3,655.33
02/22	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235 As Requested	60,000.00		63,655.33
02/22	02/22 Check # 2338		3,000.00	60,655.33
02/23	02/23 Check # 2344		5,000.00	55,655.33
02/23	ADP TX/Fincl Svc ADP - Tax 764035398145P7X CCD ID: 9333006057		3,119.64	52,535.69
02/23	ADP TX/Fincl Svc ADP - Tax E5P7X 022308A02 CCD ID: 1223006057		1,547.68	50,988.01
02/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,283.62	48,704.39
02/27	Check # 2339		5,000.00	43,704.39
02/27	Check # 2340		5,000.00	38,704.39
02/27	Check # 2341		5,000.00	33,704.39

J.P.Morgan