



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

Checks Paid

Check Number	Date Paid	Amount
2326 ^	03/07	503.09
2345 ^	03/29	5,000.00
2360 ^	03/05	277.41
Total Checks Paid		(\$5,780.50)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			27,780.79
03/01	Nycwaterboard Nycwaterbo [REDACTED] Web ID: [REDACTED]		1,071.84	26,708.95
03/01	Service Charges For The Month of February		0.50	26,708.45
03/02	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		20,945.81	5,762.64
03/05	Check # 2360		277.41	5,485.23
03/07	Check # 2326		503.09	4,982.14
03/08	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,119.66	1,862.48
03/08	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,448.41	414.07
03/14	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		58.60	355.47
03/20	Funds Transferred From Mmia Ac# [REDACTED] To [REDACTED] DDA Ac# [REDACTED] As Requested	30,000.00		30,355.47
03/22	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,119.64	27,235.83
03/22	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,446.76	25,789.07
03/26	Con Ed of NY Intell Ck 427327066000086 PPD ID: [REDACTED]		2,192.97	23,596.10

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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