



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2349 ^	04/05	932.96	2355 ^	04/12	452.92	2359 ^	04/30	2,944.86
2351 ^	04/09	503.09	2356 ^	04/16	3,958.00	2361 ^	04/17	4,915.20
2352 ^	04/05	479.49	2357 ^	04/19	140.00	2362 ^	04/30	5,000.00
2354 ^	04/13	277.41	2358 ^	04/16	381.06			

Total Checks Paid (\$19,984.99)

^ 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
03/31	Beginning Balance			18,537.50
04/02	American Express ACH Pmt A5870 Web ID: 9493560001		12,682.11	5,855.39
04/05	ADP TX/Fincl Svc ADP - Tax 656035040316P7X CCD ID: 9333006057		3,119.64	2,735.75
04/05	ADP TX/Fincl Svc ADP - Tax E5P7X 040514A02 CCD ID: 1223006057		1,432.38	1,303.37
04/05	Check # 2349		932.96	370.41
04/05	Check # 2352		479.49	(109.08)
04/06	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	30,000.00		29,890.92
04/09	Conexis Web Pmts B23H21 Web ID: 9000010047		932.96	28,957.96
04/09	Check # 2351		503.09	28,454.87
04/11	ADP Payroll Fees ADP - Fees 13P7X 9729288 CCD ID: 9659605001		67.36	28,387.51
04/12	Check # 2355		452.92	27,934.59
04/13	Check # 2354		277.41	27,657.18
04/16	Check # 2356		3,958.00	23,699.18
04/16	Check # 2358		381.06	23,318.12
04/17	Check # 2361		4,915.20	18,402.92

J.P.Morgan