



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 5/1/12 to 5/31/12

### Checks Paid

Check Number	Date Paid	Amount
2346 ^	05/02	365.00
2363 ^	05/04	503.09
2365 ^	05/24	295.45
2366 ^	05/22	2,853.00
<b>Total Checks Paid</b>		<b>(\$4,016.54)</b>

^ 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
05/01	Beginning Balance			3,418.66
05/01	Overdraft Interest Applied During Apr 2012 Based On Avg Neg Balance \$3 Rate 06.61% Trn: [REDACTED]		0.02	3,418.64
05/02	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	20,000.00		23,418.64
05/02	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		10,889.94	12,528.70
05/02	Check # 2346		365.00	12,163.70
05/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		1,506.95	10,656.75
05/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		769.06	9,887.69
05/04	Check # 2363		503.09	9,384.60
05/08	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		878.91	8,505.69
05/08	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		258.50	8,247.19
05/09	ADP Payroll Fees ADP - Fees [REDACTED] ID: [REDACTED]		56.21	8,190.98
05/11	Conexis Web Pmts [REDACTED] Web ID: [REDACTED]		932.96	7,258.02
05/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		1,506.95	5,751.07
05/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] ID: [REDACTED]		769.06	4,982.01
05/22	Check # 2366		2,853.00	2,129.01

J.P.Morgan