

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
Total Checks Paid		(\$4,016.54)

^ 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: 1221001263Xo		0.02	3,418.64
05/02	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235 As Requested	20,000.00		23,418.64
05/02	American Express ACH Pmt A1378 Web ID: 9493560001		10,889.94	12,528.70
05/02	Check # 2346		365.00	12,163.70
05/03	ADP TX/Fincl Svc ADP - Tax 707041005446P7X CCD ID: 9333006057		1,506.95	10,656.75
05/03	ADP TX/Fincl Svc ADP - Tax E5P7X 050318A02 CCD ID: 1223006057		769.06	9,887.69
05/04	Check # 2363		503.09	9,384.60
05/08	ADP TX/Fincl Svc ADP - Tax 505037090424P7X CCD ID: 9333006057		878.91	8,505.69
05/08	ADP TX/Fincl Svc ADP - Tax E5P7X 050819A02 CCD ID: 1223006057		258.50	8,247.19
05/09	ADP Payroll Fees ADP - Fees 13P7X 0871055 CCD ID: 9659605001		56.21	8,190.98
05/11	Conexis Web Pmts 3Jzs31 Web ID: 9000010047		932.96	7,258.02
05/16	ADP TX/Fincl Svc ADP - Tax 624037108290P7X CCD ID: 9333006057		1,506.95	5,751.07
05/16	ADP TX/Fincl Svc ADP - Tax E5P7X 051720A02 CCD ID: 1223006057		769.06	4,982.01
05/22	Check # 2366		2,853.00	2,129.01

