



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12

Checks Paid

Check Number	Date Paid	Amount
2367 ^	06/05	503.09
2369 ^	06/01	3,000.00
Total Checks Paid		(\$3,503.09)

^ 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
06/01	Beginning Balance			8,952.16
06/01	Check # 2369		3,000.00	5,952.16
06/01	ADP TX/Fincl Svc ADP - Tax 723025358696P7X CCD ID: 9333006057		1,506.95	4,445.21
06/01	ADP TX/Fincl Svc ADP - Tax E5P7X 060122A02 CCD ID: 1223006057		769.05	3,676.16
06/01	Overdraft Interest Applied During May 2012 Based On Avg Neg Balance \$24 Rate 07.18% Trn: 1531001235Xo		0.15	3,676.01
06/04	American Express ACH Pmt A5312 Web ID: 9493560001		6,690.25	(3,014.24)
06/05	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	10,000.00		6,985.76
06/05	Check # 2367		503.09	6,482.67
06/13	ADP TX/Fincl Svc ADP - Tax 679029499401P7X CCD ID: 9333006057		1,506.95	4,975.72
06/13	ADP TX/Fincl Svc ADP - Tax E5P7X 061424A02 CCD ID: 1223006057		769.06	4,206.66
06/13	ADP Payroll Fees ADP - Fees 13P7X 2216166 CCD ID: 9659605001		56.21	4,150.45
06/20	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		104,150.45
06/20	ADP Payroll Fees ADP - Fees 13P7X 2499955 CCD ID: 9659605001		56.21	104,094.24
06/22	City of NY Dof Nyc Paymnt Web ID: 1136400434		37,169.22	66,925.02
06/22	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,552.58	64,372.44

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